

Investors should consider the investment objectives, risks, charges, and expenses of this Portfolio and the variable product carefully before investing. This and other important information are contained in the PIMCO Variable Insurance Trust (the "Portfolio") prospectus and the variable product prospectus. Ask your financial professional to explain all charges that may apply. The portfolio prospectus may be obtained by contacting your PIMCO representative. The variable product prospectus may be obtained by contacting the applicable insurance company or your Investment Consultant. Please read both the PIMCO Variable Insurance Trust prospectus and the variable product prospectus carefully before you invest or send money.

CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	DURATION
00075WAB5	ABFC 2006-HE1 A2A SEQ 1MLIB+6	North America	0.3061	01/25/2037	USD	91,089.540	98.0881	89,348.04	0.00
00081WAB7	ABSMH 2004-OK1 A2 144A	North America	5.0190	04/16/2030	USD	220,567.690	98.2995	216,817.02	1.50
00182EAJ8	ANZ NATIONAL INTL NZ 144A BK GTD	North America	6.2000	07/19/2013	USD	1,500,000.000	110.2870	1,654,305.00	3.04
007036LJ3	ARMT 2005-5 2A1 WM35 WC5.4789 ARM	North America	4.8454	09/25/2035	USD	47,294.130	65.5474	31,000.07	0.50
013716AV7	ALCAN INC YANK GBL SR UNSECURED	North America	5.0000	06/01/2015	USD	1,000,000.000	104.8982	1,048,982.00	4.65
01F050643	FNMA TBA 5.0% APR	North America	5.0000	04/13/2040	USD	0.000	103.1719	-	3.66
01F050650	FNMA TBA 5.00% MAY	North America	5.0000	05/13/2040	USD	-34,000,000.000	102.7656	(34,940,304.00)	3.66
01F050668	FNMA TBA 5.00% JUN	North America	5.0000	06/14/2040	USD	-18,000,000.000	102.4219	(18,435,942.00)	3.66
01F052649	FNMA TBA 5.5% APR	North America	5.5000	04/13/2040	USD	-33,000,000.000	105.4063	(34,784,079.00)	2.67
01F052656	FNMA TBA 5.5% MAY	North America	5.5000	05/13/2040	USD	0.000	105.0313	-	2.67
01F052664	FNMA TBA 5.50% JUN	North America	5.5000	06/14/2040	USD	-5,000,000.000	104.9375	(5,246,875.00)	2.67
01F060642	FNMA TBA 6.00% APR	North America	6.0000	04/13/2040	USD	7,000,000.000	106.2344	7,436,408.00	1.94
021467AA3	CWALT 2006-15CB A1 WM36 WC7.046	North America	6.5000	06/25/2036	USD	415,092.550	57.9988	240,748.49	4.00
02146YAC0	CWALT 2006-OA9 2A1A 1MLIB+21	North America	0.4498	07/20/2046	USD	767,116.640	39.5558	303,439.35	0.00
02147BAJ4	CWALT 2007-7T2 A9 WM37 WC6.7704	North America	6.0000	04/25/2037	USD	194,816.340	64.9368	126,507.46	2.50
02150GAN8	CWALT 2007-11T1 A12 1MLIB+35	North America	0.5961	05/25/2037	USD	176,703.030	50.1420	88,602.36	0.00
02152AAJ5	CWALT 2007-16CB 5A1 WM37 WC6.729	North America	6.2500	08/25/2037	USD	79,959.040	54.3951	43,493.79	3.00
02209SAJ2	ALTRIA GROUP CO GTD	North America	9.2500	08/06/2019	USD	1,000,000.000	121.7121	1,217,121.00	6.79
025816AY5	AMERICAN EXPRESS GBL SR NT	North America	7.0000	03/19/2018	USD	1,500,000.000	113.7554	1,706,331.00	6.41
0258MOCW7	AMERICAN EXPRESS UNSEC MTN	North America	5.8750	05/02/2013	USD	200,000.000	108.3995	216,799.00	2.86
02635PTS2	AMERICAN GEN FIN MTN	North America	6.9000	12/15/2017	USD	100,000.000	87.7160	87,716.00	6.01
02660LAB6	AHMA 2006-4 1A12 ARM 1MLIB+21	North America	0.4561	10/25/2046	USD	778,567.100	50.3425	391,949.91	0.00
02660WAC0	AHMA 2006-1 2A1 1MLIB+19	North America	0.4361	05/25/2046	USD	573,420.370	53.0515	304,208.05	0.00
026874BS5	AIG GBL JR SUB DEBS	North America	8.1750	05/15/2068	USD	1,600,000.000	85.2500	1,364,000.00	9.99
026874BT3	AIG GBL SR UNSECURED WI	North America	8.2500	08/15/2018	USD	100,000.000	105.0865	105,086.50	6.30
0399849A9	CHRYSLER FINCO TERM B	North America	4.2300	08/03/2012	USD	797,500.000	100.0000	797,500.00	0.25
0459089P7	LBG CAPITAL NO.1 PLC BK GTD 144A	North America	8.5000	12/29/2049	USD	1,200,000.000	87.5000	1,050,000.00	6.98
053332AC6	AUTOZONE SR UNSECURED	North America	5.8750	10/15/2012	USD	100,000.000	107.9757	107,975.70	2.39
05530MAA7	BCAP 2006-AA2 A1 ARM 1MLIB+17	North America	0.4161	01/25/2037	USD	691,982.610	51.4114	355,758.16	0.00
05949A4R8	BOAMS 2005-D 2A7 WM35 WC5.0383 ARM	North America	4.6805	05/25/2035	USD	4,900,000.000	78.1517	3,829,435.26	0.50
059515AH9	BAFC 2007-3 TA6 WM36 WC7.0854	North America	5.8880	04/25/2037	USD	800,000.000	63.3435	506,747.84	4.00
05951VAH2	BAFC 2006-I 4A1 WM37 WC6.2361 ARM	North America	5.9277	10/20/2046	USD	436,183.120	65.5943	286,111.40	2.50
06051GDH4	BANK OF AMERICA NA GBL NT	North America	5.6500	05/01/2018	USD	100,000.000	101.3297	101,329.70	6.67
06739FFU0	BARCLAYS BANK PLC SUB 144A	North America	10.1790	06/12/2021	USD	2,120,000.000	130.7410	2,771,709.20	7.53
06739GAE9	BARCLAYS BANK PLC SUBORD 144A	North America	6.0500	12/04/2017	USD	1,100,000.000	103.2842	1,136,126.20	6.33
07384M7C0	BSARM 2005-2 A1 1YRCMT+245	North America	2.8100	03/25/2035	USD	407,324.530	93.6337	381,393.15	0.50
07384MN57	BSARM 2004-2 23A ARM WM34 WC4.9227	North America	4.6310	05/25/2034	USD	41,350.970	90.5340	37,436.67	1.75
07386HVS7	BALTA 2005-7 22A1 WM35 WC5.8338 ARM	North America	5.1581	09/25/2035	USD	260,166.170	74.0993	192,781.26	0.75
07386HYE5	BALTA 2005-9 24A1 WM35 WC5.8887 ARM	North America	5.4578	11/25/2035	USD	356,582.010	59.5188	212,233.40	0.75
073873AK7	BALTA 2006-5 2A2 WM36 WC6.7979 ARM	North America	6.2500	08/25/2036	USD	476,332.340	47.3796	225,684.41	2.00
073881AA2	BSARM 2007-3 1A1 WM37 WC5.9055 ARM	North America	5.3940	05/25/2047	USD	917,228.340	69.4718	637,214.95	1.25
073902PR3	BEAR STEARNS CO INC GBL SR NT	North America	6.4000	10/02/2017	USD	1,000,000.000	110.6376	1,106,376.00	6.20
073902RU4	BEAR STEARNS CO INC GBL SR UNSEC	North America	7.2500	02/01/2018	USD	1,300,000.000	115.7453	1,504,688.90	6.30
07401MAE1	BSMF 2007-AR1 2A1 1MLIB+7	North America	0.3161	02/25/2037	USD	102,458.700	98.2970	100,713.79	0.00
07402FAC9	BSSP 2007-R6 2A1 ARM	North America	5.6236	12/26/2046	USD	217,163.500	61.5194	133,597.62	1.25
093662AD6	BLOCK FINANCIAL LLC CO GTD	North America	7.8750	01/15/2013	USD	2,000,000.000	113.1353	2,262,706.00	2.57
101137AB3	BOSTON SCIENTIFIC SR UNSECURED	North America	5.4500	06/15/2014	USD	1,500,000.000	100.7915	1,511,872.50	3.82
101137AG2	BOSTON SCIENTIFIC	North America	6.4000	06/15/2016	USD	200,000.000	102.1145	204,229.00	5.26
118217AU2	OH BUCKEYE TOB ASSET-A-2	North America	5.8750	06/01/2047	USD	400,000.000	72.8290	291,316.00	12.04
12465MAA2	CBASS 2006-CB9 A1 STEP 1ML+6	North America	0.3061	11/25/2036	USD	139,698.890	75.7885	105,875.69	0.00
125581FT0	CIT GROUP INC SERIES SR SECURED A	North America	7.0000	05/01/2013	USD	433,092.000	98.0000	424,430.16	2.77
125581FU7	CIT GROUP INC SR SECURED SERIES A	North America	7.0000	05/01/2014	USD	499,640.000	94.7500	473,408.90	3.58
125581FV5	CIT GROUP INC SERIES SR SECURED A	North America	7.0000	05/01/2015	USD	199,640.000	93.5000	186,663.40	4.31

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125581FW3	CIT GROUP INC SR SECURED SERIES A	North America	7.0000	05/01/2016	USD	332,734.000	92.5000	307,778.95	4.99
125581FX1	CIT GROUP INC SR SECURED SERIES A	North America	7.0000	05/01/2017	USD	465,828.000	92.5000	430,890.90	5.57
125896BB5	CMS ENERGY CORP	North America	1.2013	01/15/2013	USD	200,000.000	95.7500	191,500.00	-0.02
126117AN0	CNA FINANCIAL CORP UNSEC	North America	6.0000	08/15/2011	USD	200,000.000	104.3684	208,736.80	1.32
126408GB3	CSX CORP NT	North America	6.3000	03/15/2012	USD	200,000.000	108.1171	216,234.20	1.86
12640QAE3	CSMC 2007-5R A5 WM36 WC6.9112	North America	6.5000	07/26/2036	USD	259,207.490	56.5495	146,580.41	2.00
126670LE6	CWHL 2005-HYB9 5A1 12MLIB+175	North America	5.2500	02/20/2036	USD	781,940.650	66.1404	517,178.44	0.75
12667GKC6	CWALT 2005-21CB A3 WM34 WC6.0383	North America	5.2500	06/25/2035	USD	74,442.480	79.0796	58,868.81	2.00
12668AGT6	CWALT 2005-56 2A2 1YCMT+204	North America	2.5033	11/25/2035	USD	76,012.100	57.1188	43,417.18	0.00
12668ALV5	CWALT 2005-56 2A3 1YCMT+150	North America	1.9633	11/25/2035	USD	75,960.310	55.0013	41,779.18	0.00
12668AXF7	CWALT 2005-63 3A1 ARM WM35 WC6.2842	North America	5.8218	11/25/2035	USD	732,326.510	59.3182	434,402.90	4.00
12668BBN2	CWALT 2005-81 A1 1MLIB+28	North America	0.5261	02/25/2037	USD	324,429.140	55.1657	178,973.64	0.00
12668PAA0	CWALT 2006-0A17 1A1A 1MLIB+19.5	North America	0.4348	12/20/2046	USD	858,409.720	51.7394	444,136.04	0.00
12668RAA6	CWALT 2006-0A19 A1 STEP 1MLIB+18	North America	0.4198	02/20/2047	USD	426,035.800	50.2057	213,894.30	0.00
126694A32	CWALT 2006-0A1 2A1 1MLIB+21	North America	0.4498	03/20/2046	USD	263,151.400	52.0140	136,875.67	0.00
12669ETM8	CWHL 2003-HYB3 8A1 ARM WM33 WC5.2907	North America	4.1067	11/19/2033	USD	102,908.720	94.8353	97,593.79	2.25
12669FN58	CWHL 2004-12 11A1 ARM WM34 WC6.4130	North America	3.9693	08/25/2034	USD	16,399.650	69.9599	11,397.08	0.50
12669FY23	CWHL 2004-16 PT 1MLIB+38 1A4A	North America	0.6261	09/25/2034	USD	20,917.140	61.7921	12,925.13	0.00
12669GJY8	CWHL 2004-25 1A1 AS ARM 1MLIB+33	North America	0.5761	02/25/2035	USD	18,478.770	69.0714	12,763.54	0.00
12669GPR6	CWHL 2005-2 2A1 1MLIB+32	North America	0.5661	03/25/2035	USD	20,695.650	59.2113	12,254.15	0.00
12669GRM5	CWHL 2005-1 1A1 AS 1MLIB+32	North America	0.5661	03/25/2035	USD	175,818.550	52.1088	91,616.90	0.00
12669GTV3	CWHL 2005-3 2A1 AS 1MLIB+29	North America	0.5361	04/25/2035	USD	53,075.120	56.6534	30,068.84	0.00
12669GZQ7	CWHL 2005-9 1A3 1MLIB+23	North America	0.4761	05/25/2035	USD	173,360.060	58.1815	100,863.54	0.00
14040HAS4	CAPITAL ONE FINL CO SR NT	North America	7.3750	05/23/2014	USD	5,900,000.000	114.3763	6,748,201.70	3.68
144526AA8	CARR 2007-RFC1 A1 1MLIB+5	North America	0.2961	12/25/2036	USD	288,443.140	89.2837	257,532.79	0.00
156700AL0	CENTURYTEL INC SR UNSECURED	North America	6.0000	04/01/2017	USD	4,700,000.000	102.2391	4,805,237.70	5.87
16678RDT1	CCMFC 2005-3A A1 1MLIB+18 144A	North America	0.4261	07/25/2036	USD	227,066.580	56.7258	128,805.33	0.00
167505KH8	CHICAGO BOE-BAB-TXB	North America	6.1380	12/01/2039	USD	3,100,000.000	101.1350	3,135,185.00	13.19
167725AC4	CHICAGO TRANSIT AUTH	North America	6.8990	12/01/2040	USD	1,400,000.000	106.7870	1,495,018.00	12.09
172967ES6	CITIGROUP INC NT	North America	6.1250	05/15/2018	USD	1,600,000.000	102.3412	1,637,459.20	6.59
172967EW7	CITIGROUP INC SR NT	North America	8.1250	07/15/2039	USD	800,000.000	115.7928	926,342.40	12.48
17311QBH2	CGCMT 2007-C6 A3B WM16 WC5.7312	North America	5.6992	12/10/2049	USD	400,000.000	96.1381	384,552.56	5.52
186108CF1	CLEVELAND ELEC ILLUM SR UNSEC	North America	5.7000	04/01/2017	USD	1,000,000.000	104.6357	1,046,357.00	5.94
20173QAE1	GCCFC 2007-GG9 A4 SEQ	North America	5.4440	03/10/2039	USD	800,000.000	97.4307	779,445.52	5.88
20846QGC6	CNF 2001-1 A5 WM27 WC12.077	North America	6.9900	07/01/2032	USD	2,668,622.760	100.1376	2,672,294.25	4.00
21079TAA6	CONTINENTAL AIR EETC 09-1	North America	9.0000	07/08/2016	USD	1,273,722.040	108.0000	1,375,619.80	4.28
22238HGQ7	COUNTRYWIDE FINL CORP GLBL CO GTD	North America	5.8000	06/07/2012	USD	2,650,000.000	106.3546	2,818,396.90	2.07
22303QAG5	COVIDIEN INTERNATIONAL F GLBL CO GTD	North America	6.0000	10/15/2017	USD	9,600,000.000	109.8320	10,543,872.00	6.30
22541NX20	CSFB 2003-8 5A1 SEQ WM31 WC7.750	North America	6.5000	04/25/2033	USD	2,864.250	98.5951	2,824.01	2.00
232820AE0	CYTEC INDUSTRIES INC UNSECURED	North America	4.6000	07/01/2013	USD	2,000,000.000	104.3720	2,087,440.00	3.05
23324D201	DG FUNDING TRUST FRN PFD 144A	North America	2.5006	12/31/2049	USD	58.000	8,150.0000	472,700.00	0.25
23331AA55	D.R. HORTON INC UNSUB	North America	6.0000	04/15/2011	USD	200,000.000	103.7500	207,500.00	1.01
23331AAZ2	D.R. HORTON INC NT	North America	6.5000	04/15/2016	USD	4,500,000.000	100.7500	4,533,750.00	5.12
249078AA4	DENVER ARENA TR 144A(OPT11/14)	North America	6.9400	11/15/2019	USD	123,466.940	90.2358	111,411.34	3.75
251513BD8	DBALT 2006-AB4 A6A2 WM36 WC7.4082	North America	5.8860	10/25/2036	USD	780,176.800	54.2267	423,063.74	4.00
25214BAA2	DEXIA CREDIT LOCAL GOV LIQUID GTD 144A	North America	2.3750	09/23/2011	USD	5,400,000.000	102.1631	5,516,807.40	1.45
26882PBD3	ERAC USA FINANCE CO GTD 144A	North America	5.8000	10/15/2012	USD	800,000.000	108.0428	864,342.40	2.39
283701AA8	EL PASO CORP	North America	7.7500	07/15/2011	USD	300,000.000	104.0275	312,082.50	1.24
28370TAA7	EL PASO PIPELINE PART OP CO GTD	North America	6.5000	04/01/2020	USD	100,000.000	101.7210	101,721.00	7.60
29134UAB7	ABU DHABI NT 144A	North America	6.7500	04/08/2019	USD	1,900,000.000	114.1775	2,169,372.50	7.15
302154AU3	EXPORT-IMPORT BK KOREA GLBL SR UNSECUR	North America	5.8750	01/14/2015	USD	2,600,000.000	108.0204	2,808,530.40	4.28
302154AV1	EXPORT-IMPORT BK KOREA GLBL SR UNSECURE	North America	4.1250	09/09/2015	USD	500,000.000	100.4320	502,160.00	4.95
31331G5K1	FED FARM CREDIT BK BD (100MM)	North America	3.5000	12/02/2016	USD	11,100,000.000	99.4565	11,039,671.50	4.63

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31359MEL3	FNMA ZERO COUPON GLBL NT(4500MM)	North America	0.0000	06/01/2017	USD	390,000.000	74.8347	291,855.33	7.31
31359MEL3	FNMA ZERO COUPON GLBL NT(4500MM)	North America	0.0000	06/01/2017	USD	2,210,000.000	74.8347	1,653,846.87	7.31
31393KL52	FHR 2568 XA SEQ WM17 WC5.4416	North America	5.0000	03/15/2017	USD	116,024.000	103.5402	120,131.48	2.00
31394A6Y7	FNW 2004-W12 1A1 WM31 WC6.26	North America	6.0000	07/25/2044	USD	68,875.360	107.8440	74,277.92	1.94
31395HHV5	FSPC T-62 1A1 12MTA+120	North America	1.6710	10/25/2044	USD	104,595.730	95.8081	100,211.17	0.00
31395NRH2	FNR 2006-67 PA PAC WM34 WC5.9714	North America	5.5000	03/25/2028	USD	192,927.420	103.2182	199,136.25	1.50
31396JT21	FHRR R006 ZA Z SEQ WM35 WC6.4347	North America	6.0000	04/15/2036	USD	884,917.820	108.4410	959,613.91	6.00
31411WET0	FNMA PASS THRU MTG #916446	North America	5.5000	05/01/2047	USD	200,626.890	104.6578	209,971.60	2.67
314275AA6	MACYS INC	North America	5.9000	12/01/2016	USD	1,800,000.000	100.2500	1,804,500.00	5.65
317U285B4	IRO USD 7Y P 4.0000 04/19/10 RYL	North America	0.0000	04/19/2010	USD	-2,200,000.000	0.0021	(45.54)	6.26
317U294B3	IRO USD 10Y P 4.2500 04/19/10 GLM	North America	0.0000	04/19/2010	USD	-14,900,000.000	0.0309	(4,602.61)	8.41
317U295B2	IRO USD 10Y P 5.0000 04/19/10 BPS	North America	0.0000	04/19/2010	USD	-17,600,000.000	-	(1.76)	8.21
317U297B0	IRO USD 10Y P 5.0000 04/19/10 MYC	North America	0.0000	04/19/2010	USD	-6,700,000.000	-	(0.67)	8.21
317U301B4	IRO USD 7Y C 2.7500 04/19/10 GLM	North America	0.0000	04/19/2010	USD	-4,100,000.000	0.0016	(66.01)	6.47
317U306B9	IRO USD 10Y C 2.7500 04/19/10 JPM	North America	0.0000	04/19/2010	USD	-15,300,000.000	-	(1.53)	8.21
317U308B7	IRO USD 10Y P 4.2500 04/19/10 BPS	North America	0.0000	04/19/2010	USD	-14,800,000.000	0.0309	(4,571.72)	8.41
317U350B4	IRO USD 7Y C 2.7500 04/19/10 CBK	North America	0.0000	04/19/2010	USD	-4,600,000.000	0.0016	(74.06)	6.47
317U383B5	IRO USD 7Y C 2.7500 04/19/10 MYC	North America	0.0000	04/19/2010	USD	-3,100,000.000	0.0016	(49.91)	6.47
317U459B4	IRO USD 10Y P 4.5000 06/14/10 BOA	North America	0.0000	06/14/2010	USD	-1,300,000.000	0.2399	(3,118.70)	8.35
317U460B1	IRO USD 10Y C 3.5000 06/14/10 BOA	North America	0.0000	06/14/2010	USD	-1,300,000.000	0.3028	(3,936.40)	8.63
317U464B7	IRO USD 10Y C 3.5000 04/19/10 GLM	North America	0.0000	04/19/2010	USD	-2,500,000.000	0.0437	(1,092.75)	8.63
317U474B5	IRO USD 10Y C 3.5000 06/14/10 GLM	North America	0.0000	06/14/2010	USD	-14,400,000.000	0.3028	(43,603.20)	8.63
317U475B4	IRO USD 10Y P 4.5000 06/14/10 GLM	North America	0.0000	06/14/2010	USD	-14,400,000.000	0.2399	(34,545.60)	8.35
317U499B6	IRO USD 10Y C 3.2500 08/31/10 BOA	North America	0.0000	08/31/2010	USD	-3,800,000.000	0.2861	(10,870.28)	8.68
317U500B3	IRO USD 10Y P 4.7500 08/31/10 BOA	North America	0.0000	08/31/2010	USD	-3,800,000.000	0.5324	(20,230.82)	8.29
317U501B2	IRO USD 10Y C 3.2500 08/31/10 GLM	North America	0.0000	08/31/2010	USD	-5,400,000.000	0.2861	(15,447.24)	8.68
317U502B1	IRO USD 10Y P 4.7500 08/31/10 GLM	North America	0.0000	08/31/2010	USD	-5,400,000.000	0.5324	(28,749.06)	8.29
317U522B7	IRO USD 10Y P 5.0000 10/29/10 BPS	North America	0.0000	10/29/2010	USD	-5,800,000.000	0.6313	(36,615.98)	8.24
317U523B6	IRO USD 10Y C 3.2500 10/29/10 BPS	North America	0.0000	10/29/2010	USD	-5,800,000.000	0.4218	(24,466.72)	8.66
317U533B4	IRO USD 10Y P 5.0000 10/29/10 GLM	North America	0.0000	10/29/2010	USD	-1,600,000.000	0.6313	(10,100.96)	8.24
317U534B3	IRO USD 10Y C 3.2500 10/29/10 GLM	North America	0.0000	10/29/2010	USD	-1,600,000.000	0.4218	(6,749.44)	8.66
317U539B8	IRO USD 10Y P 4.5000 06/14/10 BRC	North America	0.0000	06/14/2010	USD	-1,000,000.000	0.2399	(2,399.00)	8.35
317U540B5	IRO USD 10Y C 3.5000 06/14/10 BRC	North America	0.0000	06/14/2010	USD	-1,000,000.000	0.3028	(3,028.00)	8.63
317U548B7	IRO USD 5Y P 4.0000 12/01/10 RYL	North America	0.0000	12/01/2010	USD	-10,000,000.000	0.6667	(66,674.00)	4.63
317U551B1	IRO USD 10Y C 3.5000 06/14/10 MYC	North America	0.0000	06/14/2010	USD	-3,700,000.000	0.3028	(11,203.60)	8.63
317U552B0	IRO USD 10Y P 4.5000 06/14/10 MYC	North America	0.0000	06/14/2010	USD	-3,700,000.000	0.2399	(8,876.30)	8.35
317U553B9	IRO USD 10Y P 4.1000 05/21/10 MYC	North America	0.0000	05/21/2010	USD	-1,600,000.000	0.5737	(9,178.88)	8.46
317U555B7	IRO USD 10Y C 3.6000 05/21/10 MYC	North America	0.0000	05/21/2010	USD	-1,600,000.000	0.3349	(5,357.76)	8.60
35729TAC6	FHLT 2006-C 2A1 1ML+5	North America	0.2961	10/25/2036	USD	40,166.540	97.7303	39,254.88	0.00
36202EV89	GNMA II MULTPL SGL FAML #004239X	North America	6.0000	09/20/2038	USD	558,689.620	105.7571	590,853.69	1.93
36202KP33	GN II ARM 008542M 01/11 11.50	North America	3.1250	11/20/2024	USD	4,344.850	101.6086	4,414.74	1.25
36229RJJ9	GSR 2003-1 A2 1YRCMT+175	North America	2.1400	03/25/2033	USD	31,020.790	96.0974	29,810.18	1.50
36245YAU8	GSAMP 2007-H1 A2AS 1MLIB+10	North America	0.3461	01/25/2047	USD	89,297.530	96.9937	86,612.99	0.00
36804PAL0	GATX FIN CORP SR NT	North America	5.5000	02/15/2012	USD	1,000,000.000	104.4815	1,044,815.00	1.79
38122NPC0	CA GOLDEN TOB SR-CONV A2	North America	0.0000	06/01/2037	USD	600,000.000	63.9380	383,628.00	15.69
39538WEA2	GPMF 2005-AR5 1A1 1ML+27	North America	0.5161	11/25/2045	USD	19,327.020	55.8005	10,784.58	0.00
4041A2AH7	HBOS PLC SUB NT 144A	North America	6.7500	05/21/2018	USD	800,000.000	92.0192	736,153.60	6.35
41161PCM3	HVMLT 2003-3 2A2 AS 1MLIBOR+37	North America	0.6074	02/19/2034	USD	5,064.030	81.6878	4,136.69	0.00
41162BAA1	HVMLT 2006-SB1 A1A 1YRCMT+85	North America	1.3208	12/19/2036	USD	281,304.800	45.0915	126,844.41	0.00
41162DAF6	HVMLT 2006-12 2A2A 1MLIB+19	North America	0.4274	01/19/2038	USD	2,005,017.870	55.4057	1,110,894.19	0.00
413875AK1	HARRIS CORPORATION SR UNSUB	North America	5.9500	12/01/2017	USD	1,500,000.000	108.0336	1,620,504.00	6.38
43709PAB4	HEMT 2006-5 A1 WM27 WC10.9509	North America	5.5000	01/25/2037	USD	204,851.480	10.4032	21,311.11	0.00
43710EAC4	INABS 2007-B 2A1 1MLIB+8	North America	0.3261	07/25/2037	USD	957,990.410	97.7287	936,231.86	0.00

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45031UAR2	ISTAR FINANCIAL INC SR UNSEC	North America	5.1500	03/01/2012	USD	200,000.000	88.5000	177,000.00	1.83
45324QAC0	ING BANK NV GOVT GTD 144A	North America	3.9000	03/19/2014	USD	2,800,000.000	105.0610	2,941,708.00	3.72
45660LVM8	INDX 2005-AR15 A2 ARM WM35 WC5.9465	North America	5.0992	09/25/2035	USD	609,222.820	75.4028	459,370.76	3.00
45974VA73	ILFC NT	North America	5.5500	09/05/2012	USD	9,500,000.000	97.4429	9,257,075.50	2.29
45974VA99	ILFC MTN	North America	5.4000	02/15/2012	USD	200,000.000	98.4413	196,882.60	1.79
45974VB23	ILFC SR UNSEC	North America	5.3500	03/01/2012	USD	200,000.000	98.0123	196,024.60	1.83
466247AZ6	JPMMT 2003-A2 3A1 WM33 WC4.7754 ARM	North America	4.4106	11/25/2033	USD	40,977.680	97.1385	39,805.09	1.25
466247LZ4	JPMMT 2005-A1 6T1 ARM WM33 WC5.2725	North America	5.0174	02/25/2035	USD	78,398.930	99.0706	77,670.32	2.00
46625HFD7	JP MORGAN CHASE & CO SUB NT	North America	5.0580	02/22/2021	CAD	200,000.000	100.1912	197,508.69	5.11
466284AL0	JPALT 2006-A5 2A1 WM36 WC6.9788 ARM	North America	5.5500	10/25/2036	USD	179,477.770	90.5959	162,599.50	1.75
46629QAT3	JPMAC 2006-CH2 AV2 STEP 1MLIB+5	North America	0.2961	10/25/2036	USD	159,301.460	95.1717	151,609.84	0.00
48666KAL3	KB HOME	North America	5.8750	01/15/2015	USD	1,200,000.000	95.2500	1,143,000.00	4.24
505861AB0	LAFARGE SA GBL SR NT	North America	6.5000	07/15/2016	USD	2,000,000.000	106.0076	2,120,152.00	5.32
52517PN98	LEHMAN BROS HLDGS FRN 2009 ***DEF***	North America	2.8200	11/16/2024	USD	900,000.000	23.5000	211,500.00	0.01
5252MOBZ9	LEHMAN BROS HLDGS SR UNS **DEF 1/24/13*	North America	5.6250	01/24/2024	USD	1,000,000.000	24.0000	240,000.00	0.01
5252M0FD4	LEHMAN BROS HLDGS MTN **DEF 5/2/18**	North America	6.8750	05/02/2024	USD	800,000.000	24.1250	193,000.00	0.01
532716AM9	LIMITED BRANDS	North America	6.9000	07/15/2017	USD	1,000,000.000	102.5000	1,025,000.00	5.91
539473AE8	LLOYDS TSB BANK PLC UNSECURED 144A	North America	12.0000	12/29/2049	USD	2,100,000.000	111.5953	2,343,501.99	7.44
55265KRW1	MASTR 2003-2 2A9 PAC WM17 WC5.62	North America	4.5000	03/25/2018	USD	42,880.880	100.0232	42,890.85	1.75
552676AM0	MDC HOLDINGS INC CO GTD	North America	7.0000	12/01/2012	USD	10,450,000.000	107.0347	11,185,126.15	2.48
55312VAD0	MLCFC 2006-4 A3	North America	5.1720	12/12/2049	USD	300,000.000	96.9276	290,782.71	5.55
55607GAA3	MACQUARIE BANK LTD GOV LIQ GTD REGS	North America	4.1000	12/17/2013	USD	3,000,000.000	106.4373	3,193,119.00	3.48
571748AM4	MARSH & MCLENNAN GBL SR UNSECURED	North America	5.3750	07/15/2014	USD	2,000,000.000	103.5381	2,070,762.00	3.90
574599BD7	MASCO CORP SR UNSEC	North America	6.1250	10/03/2016	USD	200,000.000	99.8486	199,697.20	5.49
5764342H6	MALT 2006-2 2A1 1MLIB+40	North America	0.6461	03/25/2036	USD	89,279.920	38.2678	34,165.43	0.00
59012LAA3	MERNA REINSURANCE LTD SEC FRN A	North America	0.9401	06/30/2012	USD	700,000.000	98.9500	692,650.00	0.10
59018YN64	MERRILL LYNCH & CO NT MTN	North America	6.8750	04/25/2018	USD	1,500,000.000	107.9344	1,619,016.00	6.45
59020UZ65	MLMI 2005-A10 A STEP 1MLIB+21	North America	0.4561	02/25/2036	USD	226,803.120	72.1882	163,725.16	0.00
592179JG1	METLIFE GBL FUNDING I SR SEC 144A	North America	5.1250	04/10/2013	USD	1,300,000.000	107.4348	1,396,652.40	2.84
60688BAD0	MLCFC 2007-8 A3 WM16 WC5.9865	North America	5.9566	08/12/2049	USD	1,900,000.000	99.2056	1,884,906.40	5.87
608190AH7	MOHAWK INDUSTRIES INC SR UNSEC	North America	6.8750	01/15/2016	USD	1,000,000.000	103.7500	1,037,500.00	4.91
6174466Q7	MORGAN STANLEY GBL SR UNSEC MTN	North America	6.6250	04/01/2018	USD	1,600,000.000	106.8238	1,709,180.80	6.45
61746SBQ1	MORGAN STANLEY GBL FRN	North America	0.7313	10/15/2015	USD	1,000,000.000	92.7569	927,569.00	-0.16
61756YAB9	MSAC 2007-HE7 A2A 1MLIB+80	North America	1.0461	07/25/2037	USD	3,903,074.530	91.1170	3,556,362.47	0.00
620076AX7	MOTOROLA INC	North America	8.0000	11/01/2011	USD	1,300,000.000	108.0893	1,405,160.90	1.51
620076AY5	MOTOROLA INC SR SECURED	North America	5.3750	11/15/2012	USD	11,090,000.000	104.8887	11,632,156.83	2.47
629568AQ9	NABORS INDUSTRIES GBL CO GTD	North America	6.1500	02/15/2018	USD	13,000,000.000	106.6972	13,870,636.00	6.47
6325279Y5	NATIONAL AUSTRALIA BANK YANKEE FRN EMTN	North America	0.5178	06/29/2016	USD	600,000.000	97.6850	586,110.00	0.20
638620AD6	NATIONWIDE HEALTH PPTYS NT	North America	6.0000	05/20/2015	USD	500,000.000	105.2556	526,278.00	4.52
65535VPU6	NAA 2005-AR5 2A1	North America	5.0500	10/25/2035	USD	43,698.780	68.2640	29,830.51	1.50
655844AU2	NORFOLK SOUTHERN CORP NT	North America	5.2570	09/17/2014	USD	1,000,000.000	107.1576	1,071,576.00	4.05
74254PYE6	PRINCIPAL LIFE INC FDG NT	North America	5.3000	04/24/2013	USD	800,000.000	107.4218	859,374.40	2.86
74529JAP0	PR S/TAX-CABS-A AMBAC	North America	0.0000	08/01/2054	USD	100,000.000	5.7970	5,797.00	45.83
74977RCA0	RABOBANK NEDERLAND SR NT 144A	North America	4.7500	01/15/2020	USD	5,000,000.000	100.0861	5,004,305.00	8.04
75114NAA2	RALI 2006-Q06 A1 ARM 1MLIB+18	North America	0.4261	06/25/2046	USD	763,094.350	37.2316	284,112.46	0.00
75116AAA8	RALI 2007-Q02 A1 1MLIB+15	North America	0.3961	02/25/2047	USD	304,840.340	46.0334	140,328.50	0.00
761118WP9	RALI 2006-Q03 A1 1MLIB+21	North America	0.4561	04/25/2046	USD	317,564.580	39.9446	126,850.03	0.00
780097AE1	RBS PERP/CALL JR ***CONVERSION***	North America	9.1180	03/31/2049	USD	800,000.000	91.7500	734,000.00	7.82
780097AU5	RBS JR SUB MTN****FLAT****	North America	7.6400	03/29/2049	USD	3,200,000.000	63.5000	2,032,000.00	3.32
78011CAC0	RBS GOVT GTD 144A	North America	2.6250	05/11/2012	USD	1,400,000.000	102.1486	1,430,080.40	2.05
78011CAE6	RBS PLC GOVT GTD 144A	North America	1.4500	10/20/2011	USD	6,700,000.000	100.4729	6,731,684.30	1.52
78442P403	SLM CORP CPI FRN	North America	4.7200	03/15/2017	USD	500.000	17.5000	8,750.00	5.60
78442P601	SLM CORP CPI FRN	North America	4.7700	01/16/2018	USD	3,100.000	17.2600	53,506.00	8.00

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785811AC4	SACO 2006-5 IIA2 1MLIB+6	North America	0.3061	05/25/2036	USD	25,021.870	74.2729	18,584.46	0.00
803111AK9	SARA LEE CORP NT	North America	6.2500	09/15/2011	USD	200,000.000	106.2956	212,591.20	1.40
81211KAJ9	SEALED AIR CORP NT 144A	North America	5.6250	07/15/2013	USD	1,000,000.000	105.7600	1,057,600.00	3.05
81378AAB7	SABR 2007-NC1 A2A 1MLIB+5	North America	0.2961	12/25/2036	USD	113,371.790	93.8135	106,358.00	0.00
852060AS1	SPRINT CAPITAL CORP GLBL CO GTD	North America	8.3750	03/15/2012	USD	11,500,000.000	104.5000	12,017,500.00	1.83
852061AD2	SPRINT NEXTEL BD SR UNSEC	North America	6.0000	12/01/2016	USD	200,000.000	90.7500	181,500.00	5.56
86360JAA9	SAMI 2006-AR5 1A1 ARM 1MLIB+21	North America	0.4561	05/25/2046	USD	190,519.040	48.0440	91,532.99	0.00
86360KAE8	SAMI 2006-AR3 12A1 1MLIB+22	North America	0.4661	05/25/2036	USD	878,974.850	52.0286	457,317.87	0.00
86360UAF3	SAMI 2006-AR6 2A1 1MLIB+19	North America	0.4361	07/25/2046	USD	843,395.360	52.9055	446,202.79	0.00
86364MAC4	SAMI 2007-AR4 A3 1MLIB+22	North America	0.4661	09/25/2047	USD	600,000.000	31.6902	190,141.20	0.00
87656XAC5	TATE & LYLE INTL FIN PLC 144A CO GTD	North America	6.1250	06/15/2011	USD	200,000.000	104.1666	208,333.20	1.17
88522EAE3	TMST 2007-1 A3A ARM WM37 WC6.3769	North America	0.3288	03/25/2037	USD	2,078,152.000	95.8140	1,991,160.77	0.00
88522NAA1	TMST 2006-6 A1 1MLIB+11	North America	0.3561	11/25/2046	USD	361,950.980	97.5798	353,190.86	0.00
887317AB1	TIME WARNER INC NT	North America	5.5000	11/15/2011	USD	200,000.000	106.1679	212,335.80	1.56
888805AH1	IA TOB SETTLE IA -CABS-B	North America	5.6000	06/01/2034	USD	1,300,000.000	84.6030	1,099,839.00	12.75
88880LAA1	WV TOB SETTLE FIN-A**PARTIAL CALL**	North America	7.4670	06/01/2047	USD	3,195,000.000	79.5100	2,540,344.50	5.57
902494AS2	TYSON FOODS INC GLBL SR UNSEC	North America	10.5000	03/01/2014	USD	3,500,000.000	119.2500	4,173,750.00	3.37
902552AB4	UNITED AIRLINES INC GLBL EETC 2009-1	North America	10.4000	05/01/2018	USD	1,400,000.000	107.5000	1,505,000.00	3.11
90261XEM0	UBS AG STAMFORD CT SR NT DPNT	North America	5.8750	12/20/2017	USD	8,500,000.000	103.7263	8,816,735.50	7.50
90261XFA5	UBS AG STAMFORD CT SR UNSEC DPNT	North America	5.7500	04/25/2018	USD	1,900,000.000	102.5962	1,949,327.80	6.64
902911AN6	USTOB INC SNR UNSEC	North America	5.7500	03/01/2018	USD	1,000,000.000	99.0375	990,375.00	6.51
912828ME7	U S TREASURY NOTE	North America	2.6250	12/31/2014	USD	900,000.000	100.7501	906,750.90	4.53
912828MP2	U S TREASURY NOTE	North America	3.6250	02/15/2020	USD	198,000.000	98.3282	194,689.84	8.58
912828MP2	U S TREASURY NOTE	North America	3.6250	02/15/2020	USD	7,802,000.000	98.3282	7,671,566.16	8.58
92344SAT7	CELLCO PART/VERI WIRELSS GLBL SR UNSEC	North America	3.7500	05/20/2011	USD	2,400,000.000	103.1413	2,475,391.20	1.11
92852EAK1	VIVENDI NT 144A	North America	5.7500	04/04/2013	USD	900,000.000	107.6589	968,930.10	2.80
92852EAL9	VIVENDI NT 144A	North America	6.6250	04/04/2018	USD	100,000.000	108.4894	108,489.40	6.47
929227LE4	WAMU 2002-AR2 A D11COF+125BP	North America	3.0780	02/27/2034	USD	12,621.380	94.8591	11,972.53	0.00
92922F4M7	WAMU 2005-AR13 A1A 1MLIB+29	North America	0.5361	10/25/2045	USD	5,947,833.000	77.2450	4,594,405.38	0.00
92922FD21	WAMU 2005-AR2 2A1A 1MLIB+31	North America	0.5561	01/25/2045	USD	18,597.770	77.4212	14,398.62	0.00
92925CBA9	WAMU 2005-AR19 A1A1 1MLIB+27	North America	0.5161	12/25/2045	USD	114,142.440	76.4001	87,204.90	0.00
92925VAM2	WAMU 2007-HY1 4A1 WM35 WC5.851	North America	5.3958	02/25/2037	USD	870,892.750	70.4466	613,513.98	1.00
92926WAA5	WAMU 2007-OA1 A1A ARM 1YCMT+70	North America	1.1708	02/25/2047	USD	800,824.990	52.8997	423,633.94	0.00
93363CAC3	WAMU 2006-AR7 3A 1MCOFI+150	North America	3.3280	07/25/2046	USD	407,828.870	68.4850	279,301.56	0.00
93363PAD2	WAMU 2006-AR14 1A4 WM36 WC6.3219 ARM	North America	5.5915	11/25/2036	USD	2,083,016.660	75.9473	1,581,994.91	1.25
9393357P4	WAMU 2002-AR9 1A AS 1MLIBOR+140	North America	1.8708	08/25/2042	USD	12,607.180	71.2891	8,987.54	0.00
939336X40	WAMU 2005-AR1 A1A 1MLIB+32	North America	0.5661	01/25/2045	USD	18,315.170	77.3709	14,170.60	0.00
93934EAA3	WAMU 2003-R1 A1 1MLIB+27	North America	0.7861	12/25/2027	USD	72,006.170	87.0076	62,650.84	0.00
93934XAB9	WMABS 2006-HE5 2A1 STEP 1MLIB+6	North America	0.3061	10/25/2036	USD	210,055.340	66.9447	140,620.88	0.00
93935AAC6	WMALT 2006-AR5 3A ARM 1YCMT+94	North America	1.4033	07/25/2046	USD	140,096.150	45.8252	64,199.30	0.00
949767AE7	WFMB 2003-13 A5 SEQ WM18 WC4.937	North America	4.5000	11/25/2018	USD	184,308.230	100.7872	185,759.07	2.50
94983KAC3	WFMB 2006-AR2 2A1 ARM	North America	4.9500	03/25/2036	USD	291,531.560	88.1506	256,986.82	1.00
94983VAA3	WFMB 2006-AR8 1A1 ARM	North America	3.0606	04/25/2036	USD	59,780.590	85.4055	51,055.93	0.50
9612EAAB1	WESTPAC SECURITIES NZ LT GOVT GTD 144A	North America	3.4500	07/28/2014	USD	6,000,000.000	102.2721	6,136,326.00	4.06
983730AA0	XL CAPITAL (EUROPE) PLC GLOBAL	North America	6.5000	01/15/2012	USD	100,000.000	105.3460	105,346.00	1.71
988498AC5	YUM BRANDS INC GLBL SR UNSECURED	North America	6.2500	03/15/2018	USD	700,000.000	109.8055	768,638.50	6.52
SWPC00G42	VIVENDI NS BP DUB	North America	-1.5000	06/20/2018	USD	100,000.000	(2.6823)	(268.23)	0.11
SWPC01A04	CITIGROUP INC NS BP BOA	North America	-0.9400	06/20/2018	USD	2,000,000.000	4.4204	88,407.12	-0.17
SWPC01E34	MOHAWK INDUSTRIES NEGB NS BP UAG	North America	-1.5500	03/20/2016	USD	1,000,000.000	1.7440	17,440.11	-0.04
SWPC01N67	ABX.HE.AAA.06-2 SP DUB	North America	0.1100	05/25/2046	USD	492,968.970	(49.7500)	(245,252.06)	0.00
SWPC01W18	NABORS INDUSTRIES NS BP UAG	North America	-1.0500	03/20/2018	USD	2,100,000.000	2.9088	61,083.94	-0.10
SWPC02B35	LAFARGE SA NEGB SNR NS BP BOA	North America	-1.6900	09/20/2016	USD	2,000,000.000	1.9916	39,831.60	-0.05
SWPC02C18	NABORS INDUSTRIES NEGB NS BP DUB	North America	-0.6300	03/20/2018	USD	1,000,000.000	5.7242	57,242.03	-0.22

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SWPC051D7	SPRINT CAPITAL CORP SNR S* BP CBK	North America	-5.0000	03/20/2012	USD	3,100,000.000	(3.2618)	(101,115.80)	0.04
SWPC056D2	CENTEX CORP NEGB SNR S* BP GST	North America	-1.0000	06/20/2014	USD	1,200,000.000	(0.1400)	(1,680.00)	0.01
SWPC086D6	BARCLAYS BANK PLC SUB NS BP DUB	North America	-2.2300	06/20/2019	USD	700,000.000	(5.2704)	(36,893.01)	0.23
SWPC090A6	USTOB INC NEGB SNR NS BP GST	North America	-0.7200	03/20/2018	USD	1,000,000.000	(3.0937)	(30,936.90)	0.12
SWPC097D3	SPRINT NEXTEL CORPORATION SNR S* BP FBF	North America	-1.0000	03/20/2012	USD	8,400,000.000	4.3229	363,122.17	-0.04
SWPC101D7	BARCLAYS BANK PLC SUB NS BP DUB	North America	-2.3000	06/20/2019	USD	300,000.000	(5.7996)	(17,398.86)	0.25
SWPC106G5	NABORS INDUSTRIES INC NEGB SNR S* BP GST	North America	-1.0000	03/20/2018	USD	8,900,000.000	3.0905	275,057.62	-0.11
SWPC12655	YUM BRANDS NS BP CBK	North America	-0.9500	03/20/2018	USD	700,000.000	(0.8537)	(5,976.18)	0.04
SWPC12705	JP MORGAN CHASE & CO NS BP DUB	North America	-0.7200	03/20/2018	USD	200,000.000	(0.6590)	(1,318.04)	0.03
SWPC129G8	COVIDIEN INTERNATIONAL FIN SNR S* BP BOA	North America	-1.0000	12/20/2017	USD	9,600,000.000	(2.8353)	(272,186.88)	0.11
SWPC145G8	UBS AG JERSEY SNR SE BP DUB	North America	-1.0000	12/20/2017	USD	8,000,000.000	(0.3942)	(31,534.40)	0.02
SWPC15633	JP MORGAN CHASE & CO NS BP DUB	North America	-0.7200	03/20/2018	USD	500,000.000	(0.6590)	(3,295.10)	0.03
SWPC16219	CLEVELAND ELEC NEGB SNR NS BP RYL	North America	-0.9400	06/20/2017	USD	1,000,000.000	5.9284	59,283.70	-0.20
SWPC204D3	CENTURYTEL INC NEGB SNR S* BP JPM	North America	-1.0000	06/20/2017	USD	4,700,000.000	3.7893	178,096.58	-0.13
SWPC28560	BEAR STEARNS CO INC NEGB NSBP FBF	North America	-0.7600	12/20/2017	USD	1,000,000.000	(0.9428)	(9,427.70)	0.04
SWPC28701	LIMITED BRANDS NEGB SNR NS BP JPM	North America	-2.8500	09/20/2017	USD	1,000,000.000	(4.5553)	(45,552.80)	0.17
SWPC340C0	CDX IG12 10Y BP GST	North America	-1.0000	06/20/2019	USD	6,448,000.000	(0.1061)	(6,841.97)	0.01
SWPC36555	BOSTON SCIENTIFIC NEGB NS BP UAG	North America	-2.0600	06/20/2016	USD	200,000.000	(2.1386)	(4,277.28)	0.07
SWPC37330	AMERICAN GEN FIN NS BP MEI	North America	-1.3700	12/20/2017	USD	100,000.000	18.1315	18,131.52	-0.70
SWPC38387	MASCO NEGB NS BP FBF	North America	-0.9070	12/20/2016	USD	200,000.000	5.6266	11,253.17	-0.18
SWPC38486	NABORS INDUSTRIES NEGB NS BP CBK	North America	-0.8200	03/20/2018	USD	1,000,000.000	4.4506	44,505.50	-0.17
SWPC46570	ABX.HE.AA.06-1 SP FBF	North America	0.3200	07/25/2045	USD	489,907.220	(63.0250)	(308,764.03)	0.00
SWPC492B8	D.R. HORTON INC UNSUB NEGB SNR NS BP BPS	North America	-4.0300	06/20/2011	USD	200,000.000	(3.6623)	(7,324.64)	0.03
SWPC513D9	D.R. HORTON INC SR NT NEGB SNR S* BP DUB	North America	-1.0000	06/20/2016	USD	4,500,000.000	5.3082	238,866.89	-0.16
SWPC517D5	CENTEX CORP SR UNSECU NEGB SNR S* BP BOA	North America	-1.0000	06/20/2015	USD	1,000,000.000	5.424	5,423.57	-0.01
SWPC560D1	KB HOME NEGB SNR S* BP DUB	North America	-5.0000	03/20/2015	USD	1,200,000.000	(8.2730)	(99,275.40)	0.20
SWPC56785	ILFC NEGB SNR NS BP MEI	North America	-0.1300	03/20/2012	USD	200,000.000	5.5695	11,139.03	-0.06
SWPC585F7	INTERNATIONAL LEASE FINANC SNR S* BP BRC	North America	-5.0000	09/20/2012	USD	9,500,000.000	(4.1327)	(392,603.65)	0.06
SWPC65406	CDX IG8 10Y BP GST	North America	-0.6000	06/20/2017	USD	11,422,400.000	3.6794	420,273.27	-0.13
SWPC750B5	UBS AG STAMFORD SNR NEGB NS BP BOA	North America	-2.2800	06/20/2018	USD	1,300,000.000	(9.3579)	(121,652.44)	0.35
SWPC753D8	CITIGROUP INC SNR S* BP DUB	North America	-1.0000	09/20/2019	USD	1,000,000.000	4.3664	43,664.40	-0.19
SWPC771B0	HARRIS CORPORATION SR NEGB SNR NS BP BOA	North America	-1.4400	12/20/2017	USD	1,500,000.000	(5.9288)	(88,931.55)	0.22
SWPC785D0	JP MORGAN CHASE & CO SUB S* BP DUB	North America	-1.0000	03/20/2018	USD	500,000.000	(1.0480)	(5,240.20)	0.05
SWPC789C8	MACYS INC NEGB SNR S* BP JPM	North America	-1.0000	12/20/2016	USD	1,800,000.000	5.0753	91,356.10	-0.16
SWPC793D0	JP MORGAN CHASE & CO SUB S* BP GST	North America	-1.0000	03/20/2018	USD	1,500,000.000	(1.0480)	(15,720.60)	0.05
SWPC808B7	UBS AG JERSEY BRANCH NEGB SNR NS BP BPS	North America	-2.9800	03/20/2019	USD	100,000.000	(15.1522)	(15,152.20)	0.57
SWPC812B1	ALTRIA PHILIP MORRIS NEGB SNR NS BP DUB	North America	-1.4550	03/20/2019	USD	1,000,000.000	3.6467	36,467.01	-0.14
SWPC820C9	CENTEX CORP NEGB SNR S* BP JPM	North America	-1.0000	06/20/2015	USD	3,800,000.000	0.5424	20,609.57	-0.01
SWPC82310	CDX IG9 10Y BP BRC	North America	-0.8000	12/20/2017	USD	3,097,600.000	2.9460	91,255.39	-0.10
SWPC82344	CDX IG9 10Y BP DUB	North America	-0.8000	12/20/2017	USD	1,839,200.000	2.9460	54,182.89	-0.10
SWPC826D1	JP MORGAN CHASE & CO SUB S* BP BOA	North America	-1.0000	03/20/2018	USD	1,200,000.000	(1.0480)	(12,576.48)	0.05
SWPC85776	ISTAR FINANCIAL NEGB NS BP FBF	North America	-0.4500	03/20/2012	USD	200,000.000	19.2180	38,435.92	-0.21
SWPC86436	MORGAN STANLEY NS BP RYL	North America	-0.3200	12/20/2016	USD	200,000.000	6.2110	12,421.92	-0.21
SWPC86576	ILFC NS BP BRC	North America	-0.1700	03/20/2012	USD	200,000.000	5.4939	10,987.87	-0.06
SWPC89778	SPRINT NEXTEL NEGB NS BP JPM	North America	-1.1250	12/20/2016	USD	200,000.000	16.9453	33,890.50	-0.60
SWPC95R32	CDX IG10 10Y BP GST	North America	-1.5000	06/20/2018	USD	2,420,000.000	(1.8582)	(44,968.20)	0.08
SWPC95R73	CDX IG10 10Y BP MYC	North America	-1.5000	06/20/2018	USD	484,000.000	(1.8582)	(8,993.64)	0.08
SWPC97912	JP MORGAN CHASE SUB NEGB NS BP RBC	North America	-0.3100	03/20/2016	USD	200,000.000	2.9534	5,906.80	-0.09
SWPC97C34	MORGAN STANLEY NEGB NS BP DUB	North America	-1.8500	09/20/2018	USD	500,000.000	(3.1577)	(15,788.60)	0.13
SWPC986C9	TYSON FOODS INC CO GT NEGB SNR S* BP BPS	North America	-1.0000	03/20/2014	USD	4,000,000.000	1.0177	40,707.88	-0.02
SWPCN1372	CDX IG8 10Y BP MEI	North America	-0.6000	06/20/2017	USD	871,200.000	3.6794	32,054.74	-0.13
SWU0146N2	IRS CAD R 3M CBK/3.0 06/15/10 RYL	North America	3.0000	06/15/2015	CAD	21,900,000.000	(0.7848)	(169,406.34)	4.67
SWU0394N1	IRS CAD R 3M CBK/3.0 06/15/10 MLC	North America	3.0000	06/15/2015	CAD	10,800,000.000	(0.7848)	(83,542.85)	4.67

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SWU0427N2	IRS CAD R 3M CBK/3.0 06/15/10 GLM	North America	3.0000	06/15/2015	CAD	8,000,000.000	(0.7848)	(61,883.59)	4.67
TYK0C0000	CBOT ACAL USTN FUT 5/10 @ 119	North America	0.0000	04/23/2010	USD	-24,500,000.000	0.0469	(11,484.38)	6.20
TYK0P0006	CBOT APUT USTN FUT 5/10 @ 114	North America	0.0000	04/23/2010	USD	-8,600,000.000	0.1250	(10,750.00)	6.20
TYM000001	FIN FUT US 10YR CBT 6/21/2010	North America	6.0000	06/22/2010	USD	20,900,000.000	116.2500	24,296,250.00	6.20
TYM0C0008	CBOT ACAL USTN FUT 6/10 @ 119	North America	0.0000	05/24/2010	USD	-5,600,000.000	0.1719	(9,625.01)	6.20
TYM0P0004	CBOT APUT USTN FUT 6/10 @ 114	North America	0.0000	05/21/2010	USD	-3,900,000.000	0.3438	(13,406.25)	6.20
TYM0P0061	CBOT APUT USTN FUT 6/10 @ 115	North America	0.0000	05/21/2010	USD	-1,700,000.000	0.5781	(9,828.13)	6.20
003232A13	FRANCE (GOVT OF) BOND (OAT)	Europe - EMU	5.7500	10/25/2032	EUR	1,200,000.000	126.3360	2,051,342.00	14.09
003235A16	FRANCE GOVT BOND (OAT)	Europe - EMU	4.7500	04/25/2035	EUR	1,500,000.000	111.8590	2,270,345.20	15.54
0036149A4	KFW GLBL FOR GOVT GTD INTL	Europe - EMU	4.2500	07/04/2014	EUR	2,200,000.000	108.9770	3,244,047.72	3.94
004414E53	BTP(BUONI POLIENNALI DEL TES) BD	Europe - EMU	3.0000	06/01/2014	EUR	16,400,000.000	104.4600	23,180,541.35	3.91
0268749V1	AIG JR SUBORD 144A	Europe - EMU	8.0000	05/22/2068	EUR	1,700,000.000	82.2500	1,891,971.25	5.07
1729669C9	CITIGROUP INC EMTN SUB NT	Europe - EMU	4.7500	05/31/2017	EUR	100,000.000	93.6570	126,727.23	1.98
1729679M5	CITIGROUP INC GLBL SUB	Europe - EMU	4.7500	02/10/2019	EUR	200,000.000	94.6680	256,190.43	3.43
1729689N1	CITIGROUP INC EMTN FIX-FLT SUB NT	Europe - EMU	3.6250	11/30/2017	EUR	9,600,000.000	92.4120	12,004,091.77	2.48
3021549Q4	EXPORT-IMPORT BK KOREA SR UNSEC EMTN	Europe - EMU	5.7500	05/22/2013	EUR	500,000.000	107.4150	726,715.87	2.92
3087369D1	DNB NORBANK BOLIGKREDITT COV EMTN	Europe - EMU	4.5000	05/16/2011	EUR	700,000.000	103.4340	979,695.39	1.10
317U131B0	IRO EUR 10Y P 10.000 07/01/14 BRC	Europe - EMU	0.0000	07/01/2014	EUR	-17,100,000.000	0.0848	(19,616.40)	8.18
317U568B2	IRO EUR 10Y C 3.2000 06/07/10 BOA	Europe - EMU	0.0000	06/07/2010	EUR	-9,700,000.000	0.4094	(53,735.33)	8.64
317U570B8	IRO EUR 10Y P 3.7000 06/07/10 BOA	Europe - EMU	0.0000	06/07/2010	EUR	-9,700,000.000	0.0823	(10,807.18)	8.51
3378969L0	FORTIS BANK NED HOLDING GOV GTD BK EMTN	Europe - EMU	3.3750	05/19/2014	EUR	7,600,000.000	104.2500	10,720,606.62	3.87
38142N9A8	GOLDMAN SACHS GROUP INC SR INSEC	Europe - EMU	5.3750	02/15/2013	EUR	200,000.000	106.8050	289,035.56	2.70
4041009B7	BANK OF SCOTLAND PLC BK GTD EMTN	Europe - EMU	5.6250	05/23/2013	EUR	2,100,000.000	106.0780	3,014,215.66	2.93
45974V9B6	ILFC SR UNSE FR EMTN	Europe - EMU	1.1500	07/06/2010	EUR	1,200,000.000	99.6130	1,617,435.50	0.25
5901899Y4	MERRILL LYNCH & CO SUB NT FRN EMTN	Europe - EMU	1.2000	09/14/2018	EUR	100,000.000	85.1750	115,250.24	-0.40
61745F9R1	MORGAN STANLEY SR UNSECURED EMTN	Europe - EMU	1.0890	04/13/2016	EUR	700,000.000	90.4320	856,544.40	-0.27
6288559J9	BANK OF AMERICA CORP EMTN SUB NT	Europe - EMU	4.0000	03/28/2018	EUR	500,000.000	96.2270	651,023.48	2.75
7126669A6	WM COVERED BOND PROGRAM COVERED EMTN	Europe - EMU	3.8750	09/27/2011	EUR	1,800,000.000	102.9980	2,508,597.59	1.45
BCC1ERAM4	MAGFD 2010-1A A1 144A	Europe - EMU	3.0000	04/20/2017	EUR	4,000,000.000	100.5981	5,444,767.77	2.75
IKM000003	FIN FUT EUX EURO-BTP 06/8/10	Europe - EMU	6.0000	06/09/2010	EUR	24,300,000.000	116.7500	38,387,768.54	8.00
OEM000000	FIN FUT EURO-BOBL 5Y EUX 6/08/10	Europe - EMU	6.0000	06/09/2010	EUR	39,200,000.000	117.0800	62,100,984.52	4.08
RXM000005	FIN FUT EUR-BUND 10YR EUX 06/08/10	Europe - EMU	6.0000	06/09/2010	EUR	11,500,000.000	123.3500	19,194,053.39	7.20
SWU0423N6	IRS EUR R 6ME/3.5 09/15/10 DUB	Europe - EMU	3.5000	09/15/2020	EUR	1,600,000.000	0.3727	8,068.80	8.54
SWU0508N4	IRS EUR R 6ME/3.5 09/15/10 CBK	Europe - EMU	3.5000	09/15/2020	EUR	6,300,000.000	0.3727	31,770.91	8.54
SWU0510N0	IRS EUR R 6ME/4.0 09/15/10 BRC	Europe - EMU	4.0000	09/15/2030	EUR	5,300,000.000	1.4713	105,512.49	14.06
026874BF3	AIG GLBL JR SUB DEB A2	United Kingdom	5.7500	03/15/2067	GBP	800,000.000	66.0000	800,923.49	3.37
0388649C0	PUNCH TAVERNS FINANCE FRN CO GTD	United Kingdom	1.4300	10/15/2032	GBP	100,000.000	56.9000	86,311.64	-8.16
05518F9A0	BANK OF AMERICA CAP TRUST VII GLBL BKGTD	United Kingdom	5.2500	08/10/2035	GBP	100,000.000	71.7500	108,837.61	12.09
92931N9R3	WPP PLC CO GTD	United Kingdom	6.0000	04/04/2017	GBP	1,000,000.000	104.9120	1,591,410.70	5.87
SWPC894B2	WPP GROUP PLC NEGB SNR NS BP BRC	United Kingdom	-3.7500	06/20/2017	GBP	1,000,000.000	(15.0465)	(228,240.44)	0.47
SWU0718H3	IRS GBP R 6ML/3.5 12/17/08 GLM	United Kingdom	3.5000	12/17/2013	GBP	16,400,000.000	3.9304	977,777.23	3.31
002219A11	DENMARK (KINGDOM OF) BD	Europe - Non-EMU	4.0000	11/15/2019	DKK	30,700,000.000	105.0420	5,861,228.67	8.17
0048009F7	JAPANESE GOVT BOND (30Y) #22	Japan	2.5000	03/20/2036	JPY	10,000,000.000	104.3560	111,682.36	20.09
0048079C9	JAPANESE GOVT BOND (10Y) #285	Japan	1.7000	03/20/2017	JPY	10,550,000,000.000	105.4320	119,039,768.84	6.65
004818Q29	JAPANESE GOVT BOND (10Y) #296	Japan	1.5000	09/20/2018	JPY	1,230,000,000.000	102.7550	13,526,182.58	8.08
004830A39	JAPANESE GOVT BOND (30Y) #3	Japan	2.3000	05/20/2030	JPY	7,000,000.000	102.0680	76,463.61	16.86
004831A45	JAPANESE GOVT BOND (30Y) #14	Japan	2.4000	03/20/2034	JPY	130,000,000.000	102.7910	1,430,097.39	19.12
004835A12	JAPANESE GOVT BOND (30Y) #20	Japan	2.5000	09/20/2035	JPY	290,000,000.000	104.3720	3,239,285.10	19.81
004836A10	JAPANESE GOVT BOND (30Y) #23	Japan	2.5000	06/20/2036	JPY	190,000,000.000	104.3540	2,121,924.23	20.22
004837B25	JAPANESE GOVT BOND (30Y) #27	Japan	2.5000	09/20/2037	JPY	200,000,000.000	104.5670	2,238,163.53	20.90
JBM000002	FIN FUT JGB 10YR TSE 6/10/10	Japan	6.0000	06/11/2010	JPY	800,000,000.000	138.2200	11,833,904.11	6.70
302151F91	COMMONWEALTH BANK AUST GOV GRTND	Asia Pacific ex-Japan	4.5000	02/20/2014	AUD	1,700,000.000	95.3870	1,488,365.80	3.51
3022129G2	RBS GOV GTD	Asia Pacific ex-Japan	4.3750	03/27/2012	AUD	1,400,000.000	97.4530	1,252,260.89	1.87

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302655H99	NATIONAL AUSTRALIA BANK GOV GTD	Asia Pacific ex-Japan	4.2500	03/26/2012	AUD	1,400,000.000	98.0100	1,259,418.29	1.87
02364WAR6	AMERICA MOVIL SAB DE CV CO GTD 144A	Emerging Markets	3.6250	03/30/2015	USD	2,000,000.000	100.8393	2,016,786.00	4.63
1769969Y4	GAZPROM (WHITE NIGHTS) NT REGS	Emerging Markets	10.5000	03/25/2014	USD	1,100,000.000	119.1000	1,310,100.00	3.38
368287AE8	GAZPROM CAPITAL SA CO GTD 144A	Emerging Markets	8.1460	04/11/2018	USD	300,000.000	113.2500	339,750.00	6.22
SWU093838	IRS BRL ZCS R 11.36/CDI 09/21/09 HUS	Emerging Markets	11.3600	01/02/2012	BRL	63,000,000.000	0.6891	243,263.76	1.57
00438QAA2	ACCR 2007-1 A1 1ML+5	Net Cash Equivalents	0.2961	02/25/2037	USD	105,115.550	99.1613	104,233.98	0.00
011372968	SMITH GROUP PLC	Net Cash Equivalents	7.8750	07/12/2010	GBP	1,000,000.000	101.4190	1,538,425.37	0.28
02146PAA3	CWALT 2006-HY12 A1 WM36 WC6.5154	Net Cash Equivalents	6.0578	08/25/2036	USD	275,281.910	98.6588	271,589.69	1.00
02687QBK3	AIG FRN SR UNSECURED FRN	Net Cash Equivalents	0.3710	03/20/2012	USD	400,000.000	95.1366	380,546.40	0.17
05536A9B7	BCJAF 8 A 3MEUR+11	Net Cash Equivalents	0.7820	10/25/2037	EUR	131,599.200	87.5089	155,824.28	0.13
058927AA2	BAFC 2006-A 1A1 SUPER SR ARM	Net Cash Equivalents	4.4572	02/20/2036	USD	906,277.900	90.9516	824,274.43	1.00
0604169D8	BANKINTER SA COVERED EMTN	Net Cash Equivalents	5.0000	05/14/2010	EUR	1,900,000.000	100.3550	2,580,015.54	0.10
07384M3D2	BSARM 2004-9 22A1 ARM WM34 WC5.02	Net Cash Equivalents	4.1402	11/25/2034	USD	27,528.270	89.4649	24,628.13	0.50
07384M7D8	BSARM 2005-2 A2 1MLIB+195	Net Cash Equivalents	2.9344	03/25/2035	USD	123,968.270	94.7576	117,469.37	0.50
07384MN32	BSARM 2004-2 22A ARM WM34 WC4.917	Net Cash Equivalents	3.4077	05/25/2034	USD	120,474.990	90.3597	108,860.78	1.00
07384MWG3	BSARM 2003-5 1A2 WM33 WC4.7969 ARM	Net Cash Equivalents	3.5042	08/25/2033	USD	52,823.020	94.0405	49,675.01	0.50
07384MYW6	BSARM 2003-7 6A WM33 WC4.979 ARM	Net Cash Equivalents	4.6057	10/25/2033	USD	44,500.380	93.2843	41,511.88	1.00
07387ACJ2	BSARM 2005-5 A1 1YT+205	Net Cash Equivalents	2.5300	08/25/2035	USD	288,762.060	93.4117	269,737.40	0.50
07387ACK9	BSARM 2005-5 A2 1YT+215	Net Cash Equivalents	2.5600	08/25/2035	USD	7,912,934.170	93.2238	7,376,741.09	0.75
07387KAA1	BSCMS 2006-BB7 A1 144A 1ML+11	Net Cash Equivalents	0.3400	03/15/2019	USD	1,177,215.000	89.7986	1,057,122.78	0.04
0807319I5	TORR 2007-1 A 1MBBSW+42	Net Cash Equivalents	4.5100	10/19/2038	AUD	790,315.950	97.9190	710,295.86	0.04
0EU0P0000	CME APUT EURO\$ 1YMDCV9/10@97.375	Net Cash Equivalents	0.0000	09/10/2010	USD	-590,000,000.000	0.1075	(158,562.50)	0.25
11144QAK2	BCCT-2008-1 ASSET BACKED	Net Cash Equivalents	5.2340	06/17/2011	CAD	1,600,000.000	103.2271	1,627,947.51	0.25
12666CAB9	CWL 2006-23 2A1 STEP 1MLIB+5	Net Cash Equivalents	0.2961	05/25/2037	USD	208,748.940	98.3726	205,351.70	0.00
12668NAB3	CWL 2007-2 2A1 1MLIB+5	Net Cash Equivalents	0.2961	08/25/2037	USD	216,029.100	96.3703	208,187.87	0.00
12669F6Z1	CWHL 2004-22 A3 ARM WM34 WC5.34	Net Cash Equivalents	3.5104	11/25/2034	USD	56,004.940	84.8871	47,540.95	0.75
13974YA9J	CARAT 2008-2 A3B 1MLIB+145	Net Cash Equivalents	1.6800	10/15/2012	USD	800,000.000	100.8436	806,748.48	0.00
1483539I8	PERMA 8 4A 3MEUR+13BP	Net Cash Equivalents	0.7820	09/10/2032	EUR	600,000.000	99.2507	805,776.37	0.25
14912L3X7	CATERPILLAR FIN SERV CRP FRN MTN	Net Cash Equivalents	1.0349	06/24/2011	USD	1,600,000.000	100.8864	1,614,182.40	0.23
1630899B3	BANCO ESPIRITO SANTO COVERED EMTN	Net Cash Equivalents	5.5000	07/21/2010	EUR	1,400,000.000	101.1820	1,916,730.26	0.30
17307GXP8	CMLTI 2005-6 A1 1YCMT+210	Net Cash Equivalents	2.5100	08/25/2035	USD	145,507.210	89.5315	130,274.73	0.50
17307GXQ6	CMLTI 2005-6 A2 1YCMT+215	Net Cash Equivalents	4.2475	08/25/2035	USD	152,557.650	88.5845	135,142.37	0.50
19301A9E5	DRVON 3 A 1MEUR+10 BP	Net Cash Equivalents	0.5020	10/21/2015	EUR	406,026.700	99.2863	545,473.51	0.05
22540A7A0	CSFB 2001-HE17 A1 1MOLIBOR+31	Net Cash Equivalents	0.8661	01/25/2032	USD	782.720	72.5935	568.20	0.00
22541QKX9	CSFB 2003-AR20 2A1 ARM WM33 WC5.0408	Net Cash Equivalents	3.4826	08/25/2033	USD	77,660.220	95.0203	73,792.97	1.00
2325719F8	IMMEO 2 A 3MEUR+16	Net Cash Equivalents	0.8100	12/15/2016	EUR	906,653.960	87.5569	1,074,142.43	0.13
2667609D1	SCGA 2007-1 A 1ME+7BP	Net Cash Equivalents	0.4810	08/11/2015	EUR	106,214.500	99.1922	142,557.77	0.05
2670009J8	DUTCH X A FL STEP SER A	Net Cash Equivalents	0.9800	10/02/2079	EUR	608,993.880	99.9239	823,401.83	0.13
302570BB1	FPL GROUP CAPITAL INC FRN BD	Net Cash Equivalents	1.1376	06/17/2011	USD	600,000.000	100.8614	605,168.40	0.20
3128HDZD4	FH ARM 847040 1YWCMT+221.4 11.20	Net Cash Equivalents	2.9540	02/01/2029	USD	14,853.400	101.8747	15,131.85	0.50
3128JNTU9	FH ARM 1B3362 1YLIB+180.7 11.312	Net Cash Equivalents	5.2480	04/01/2037	USD	142,082.790	103.3359	146,822.47	1.00
313398VT3	FSPC T-35 A STEP 1MOLIBOR+14	Net Cash Equivalents	0.5261	09/25/2031	USD	48,073.380	96.6302	46,453.41	0.00
31339LUJ24	FHR 2391 FJ 1MLIB+50	Net Cash Equivalents	0.7300	04/15/2028	USD	596,870.720	100.1650	597,855.56	0.00
31365HJ49	FN ARM 128183 NMCR 13.625	Net Cash Equivalents	5.0400	02/01/2021	USD	34,614.080	101.3199	35,070.94	0.00
31393KF75	FHR 2572 HG SEQ WM17 WC5.4	Net Cash Equivalents	4.5000	02/15/2017	USD	188,262.000	102.6947	193,335.14	1.00
31393T7H3	FNR 2004-11 A 1MLIBOR+12	Net Cash Equivalents	0.3661	03/25/2034	USD	20,600.510	96.6852	19,917.65	0.00
31394ALF1	FNW 2004-W8 1AF SEQ 1MLIB+25	Net Cash Equivalents	0.4961	06/25/2044	USD	2,104.800	99.8695	2,102.05	0.00
31394ANT9	FNR 2004-63 FA PT 1MLIB+15	Net Cash Equivalents	0.3961	08/25/2034	USD	11,533.130	94.8460	10,938.71	0.00
31396X3Q5	FNR 2007-114 A6 1MLIB+20	Net Cash Equivalents	0.4469	10/27/2037	USD	1,600,000.000	99.8444	1,597,510.40	0.00
31397JTZ7	FHR 3346 FA 1ML+23	Net Cash Equivalents	0.4600	02/15/2019	USD	749,081.160	100.3965	752,050.89	0.00
31405PAH3	FN ARM 794808 1YRLIB+129 10.4	Net Cash Equivalents	2.8620	10/01/2034	USD	11,829.110	102.4731	12,121.65	1.00
31405U6G9	FN ARM 800171 1YRLIB+135 10.00	Net Cash Equivalents	2.6270	12/01/2034	USD	26,155.260	101.2916	26,493.09	1.00
31407UMR5	FN ARM 841068 1YR CMT+236 9.19	Net Cash Equivalents	2.8230	11/01/2034	USD	149,830.610	104.6629	156,817.06	0.00

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	DURATION
317511TG8	OTC ECAL USD VS KRW @ 1500 RYL	Net Cash Equivalents	0.0000	09/01/2010	USD	-2,400,000.000	-	(5.57)	0.00
317511TH6	OTC ECAL USD VS KRW @ 1500 JPM	Net Cash Equivalents	0.0000	09/03/2010	USD	-1,000,000.000	-	(2.62)	0.00
317511UF8	OTC EPUT USD VS JPY@ 80 GST	Net Cash Equivalents	0.0000	03/31/2010	USD	0.000	-	-	0.00
317512QC8	INF CAP USD CPURNSA 215.969 @ 2.5 RYL	Net Cash Equivalents	0.0000	12/07/2010	USD	-1,000,000.000	0.1573	(1,572.71)	-0.02
32028TAB3	FFML 2007-FF1 A2A 1MLIB+4	Net Cash Equivalents	0.2861	01/25/2038	USD	33,535.940	98.7989	33,133.14	0.00
32051D5T5	FHASI 2004-5 2A1 AS WM16 WC6.49	Net Cash Equivalents	6.2500	08/25/2017	USD	58,132.330	103.4047	60,111.58	1.00
32051DQ39	FHASI 2003-AR4 2A1 WM33 WC4.7464 ARM	Net Cash Equivalents	2.9160	12/25/2033	USD	28,825.280	94.1751	27,146.25	0.75
32051DXK3	FHASI 2003-AR2 2A1 ARM WM33 WC5.0175	Net Cash Equivalents	3.1053	07/25/2033	USD	21,198.470	91.5487	19,406.92	0.50
34528XAE9	FORDO 2008-C A3 1MLIB+142	Net Cash Equivalents	1.6500	06/15/2012	USD	472,634.830	100.6626	475,766.56	0.00
35242YAB5	FRNK 2008-A A2 1MLIB+100	Net Cash Equivalents	1.2398	10/20/2011	USD	86,879.110	100.0765	86,945.58	0.00
36185N4E7	GMACM 2004-J4 A1 SEQ WM34WC5.797	Net Cash Equivalents	5.5000	09/25/2034	USD	31,818.570	99.3763	31,620.11	1.00
36228F4P8	GSR 2004-7 1A1 AS WM30 WC4.05	Net Cash Equivalents	3.6875	06/25/2034	USD	19,715.120	87.9228	17,334.09	0.50
362341RX9	GSR 2005-AR6 2A1 WM35 WC4.9	Net Cash Equivalents	2.9535	09/25/2035	USD	781,079.030	92.3475	721,306.96	0.50
3763899B0	SPLIT 2 A 3ME+14BP	Net Cash Equivalents	0.8120	10/25/2018	EUR	112,826.080	96.9491	148,007.28	0.13
38143UAV3	GOLDMAN SACHS GROUP INC GLBL SR UNSEC FR	Net Cash Equivalents	0.8878	09/29/2014	USD	600,000.000	97.5091	585,054.60	0.18
41161PBM4	HVMLT 2003-1 A ARM WM33 WC5.1757	Net Cash Equivalents	3.6046	05/19/2033	USD	64,714.800	96.0542	62,161.28	1.00
46630GAJ4	JPMMT 2007-A1 3A3 ARM WM35 WC5.26	Net Cash Equivalents	4.6068	07/25/2035	USD	470,649.700	94.2115	443,406.14	1.00
46630GAV7	JPMMT 2007-A1 5A5 ARM	Net Cash Equivalents	3.4410	07/25/2035	USD	418,772.120	94.3939	395,295.50	0.75
5252509K4	LOCAT 2006-4 A2 3MEUR+16	Net Cash Equivalents	0.8110	12/12/2028	EUR	521,092.640	96.2497	678,646.94	0.13
5544551P0	SWAN 2006-1E A1 3MLIB+8 REGS	Net Cash Equivalents	0.3300	05/12/2037	USD	476,755.940	97.7760	466,152.89	0.12
58403AAB4	MEDL 2004-1G A1 3MLIB+13	Net Cash Equivalents	0.3819	05/25/2035	USD	453,468.860	96.4719	437,470.12	0.00
585525EN4	MRFC 2000-TBC3 A1 AS 1MLIB+44	Net Cash Equivalents	0.6700	12/15/2030	USD	30,838.970	90.2588	27,834.87	0.00
589929M70	MLMI 2003-A2 1A1 ARM WM32 WC 5.263	Net Cash Equivalents	3.3665	02/25/2033	USD	27,890.600	88.9534	24,809.63	0.50
590201AA7	MLFT 2008-LAQA A1 1MLIB+53.8 144A	Net Cash Equivalents	0.7675	07/09/2021	USD	800,000.000	87.4031	699,224.88	0.00
59020UQ40	MLMI 2005-A8 A3A2 1MLIB+25	Net Cash Equivalents	0.4961	08/25/2036	USD	58,241.200	64.5006	37,565.92	0.00
59020UZZ1	MLCC 2005-2 1A ARM 6MLIB+125	Net Cash Equivalents	4.2500	10/25/2035	USD	18,751,635.270	91.6391	17,183,835.42	1.00
59217EAP9	METLIFE GLBL FUNDING I SR SEC FRN 144A	Net Cash Equivalents	0.5070	03/15/2012	USD	900,000.000	98.7058	888,352.20	0.18
64031AAB2	NSLT 2006-3 A2 3MLIB+3	Net Cash Equivalents	0.2935	12/27/2016	USD	770,198.090	99.7929	768,603.01	0.00
64032JAA4	NSLT 2008-4 A1 3MLIB+53	Net Cash Equivalents	0.7789	04/27/2015	USD	284,653.910	100.1342	285,035.89	0.00
651229AE6	NEWELL RUBBERMAID INC NT	Net Cash Equivalents	4.0000	05/01/2010	USD	57,000.000	100.1104	57,062.93	0.08
722010105	Short-Term Floating NAV Portfolio	Net Cash Equivalents	0.5100	08/01/2010	USD	720,523.989	10.0130	7,214,606.71	0.21
74153WBQ1	PRICOA GLOBAL FUNDING 1 NT 144A	Net Cash Equivalents	0.4149	06/26/2012	USD	900,000.000	97.4024	876,621.60	0.20
74153WBU2	PRICOA GLOBAL FUNDING 1 NT 144A	Net Cash Equivalents	1.0519	06/04/2010	USD	2,000,000.000	100.1229	2,002,458.00	0.16
74588WAA2	PUMA G5 A1 3MLIB+7 144A	Net Cash Equivalents	0.3213	02/21/2038	USD	410,650.000	95.1760	390,840.08	0.12
78442GHB5	SLMA 2003-6 A4 3MLIB+20	Net Cash Equivalents	0.4570	12/17/2018	USD	143,134.760	99.6903	142,691.46	0.00
78443HAB9	SLMA 2006-8 A2 3MLIB+0	Net Cash Equivalents	0.2489	10/25/2016	USD	153,109.930	99.9236	152,992.92	0.00
78444NAB5	SLCLT 2008-2 A2 3MLIB+45	Net Cash Equivalents	0.7070	06/15/2017	USD	800,000.000	100.1052	800,841.84	0.00
78445FAB1	SLMA 2008-7 A2 3MLIB+50	Net Cash Equivalents	0.7489	10/25/2017	USD	1,600,000.000	99.9888	1,599,820.16	0.00
78453UAA9	SMHLG 6 A	Net Cash Equivalents	0.5697	11/09/2035	USD	3,193,754.750	96.9808	3,097,330.18	0.12
785778EC1	SACO 2005-2 A 1ML+20 144A	Net Cash Equivalents	0.4461	04/25/2035	USD	9,442.870	41.4041	3,909.73	0.00
802815AR1	SANTANDER US DEBT SA UNI 144A FRN	Net Cash Equivalents	1.0888	03/30/2012	USD	3,500,000.000	99.9976	3,499,916.00	0.24
80382UAJ2	SASC 2004-GEL2 A1 1MLIB+40	Net Cash Equivalents	0.8461	05/25/2034	USD	9,840.240	83.9185	8,257.78	0.00
8263489F3	SIENA 2003-4 A2 3MEUR+23	Net Cash Equivalents	0.8790	12/16/2038	EUR	82,242.800	99.0766	110,255.10	0.13
829072693	FINL FUTURES MAINTENANCE (EUR)	Net Cash Equivalents	0.1000	12/01/2015	EUR	769,770.200	101.7257	1,041,575.60	0.00
848268090	FINL FUTURES MAINTENANCE (JPY)	Net Cash Equivalents	0.0000	12/01/2015	JPY	11,057,600.000	93.4447	118,339.04	0.00
863579AV0	SARM 2004-12 7A1 WM34 WC5.4668 ARM	Net Cash Equivalents	5.2100	09/25/2034	USD	138,496.360	88.6691	122,803.41	1.00
86358RMY0	ARC 2001-BC6-A 1MLIB+35	Net Cash Equivalents	0.9461	10/25/2031	USD	1,721.480	81.9898	1,411.44	0.00
86358RW45	ARC 2002-BC4-A 1MOLIB+29	Net Cash Equivalents	0.8261	07/25/2032	USD	1,268.810	91.5150	1,161.15	0.00
86359B7K1	SASC 2005-7XS 2A1A 1MLIB+150	Net Cash Equivalents	1.7288	04/25/2035	USD	36,712.280	75.2206	27,615.19	1.00
86359BGF2	SARM 2004-1 4A1 WM34 WC5.5718 ARM	Net Cash Equivalents	2.7814	02/25/2034	USD	31,957.790	85.3996	27,291.82	1.00
86359BNU1	SARM 2004-4 3A2 ARM WM34 WC5.38	Net Cash Equivalents	2.8245	04/25/2034	USD	86,639.750	82.5599	71,529.67	0.75
86359LAQ2	SAMI 2004-AR1 1A2 AFC 1MLIBOR+35	Net Cash Equivalents	0.5874	03/19/2034	USD	16,097.340	86.4332	13,913.45	0.00
86359LBY4	SAMI 2004-AR3 1A2 AFC 1MLIB+29	Net Cash Equivalents	0.8174	07/19/2034	USD	7,996.280	82.2392	6,576.07	0.00

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86359LPE3	SAMI 2005-AR5 A2 1MLIB+25	Net Cash Equivalents	0.4874	07/19/2035	USD	633,228.400	81.1314	513,746.75	0.00
8725959B1	SWAN 2006-1 A2 BBSW3M+14	Net Cash Equivalents	4.3500	05/12/2037	AUD	655,539.410	97.3254	585,593.94	0.12
888072691	FINL FUTURES MAINTENANCE (GBP)	Net Cash Equivalents	0.0500	12/01/2015	GBP	132,265.380	133.2421	200,633.43	0.00
897896AN6	TRUMN 2004-1 A1 1MLIBOR+34 144A	Net Cash Equivalents	0.5861	01/25/2034	USD	2,709.600	96.2523	2,608.05	0.00
899100499	FINL FUTURES MAINTENANCE ACCT	Net Cash Equivalents	0.0100	12/01/2015	USD	242,962.500	100.0000	242,962.50	0.00
908004690	STATE STREET OVERNIGHT RATE AUD	Net Cash Equivalents	0.4000	12/31/2015	AUD	611,800.290	99.5424	561,540.71	0.00
911029890	STIF FUND (CNY)	Net Cash Equivalents	0.0000	12/01/2015	CNY	1.000	81.9108	0.15	0.00
912795U82	U S TREASURY BILLS	Net Cash Equivalents	0.2069	08/26/2010	USD	310,000.000	99.9224	309,759.44	0.39
912795U82	U S TREASURY BILLS	Net Cash Equivalents	0.2069	08/26/2010	USD	4,419,000.000	99.9224	4,415,570.86	0.39
912795V73	U S TREASURY BILLS	Net Cash Equivalents	0.1829	09/02/2010	USD	1,873,000.000	99.9166	1,871,437.92	0.40
91324PAV4	UNITEDHEALTH GROUP INC SR UNSEC FRN	Net Cash Equivalents	0.4510	06/21/2010	USD	1,000,000.000	100.0010	1,000,010.00	0.21
914025192	STIF FUND (BRL)	Net Cash Equivalents	0.0000	12/01/2015	BRL	1.000	60.6798	0.56	0.00
915100093	STIF FUND (BZD)	Net Cash Equivalents	0.0000	12/01/2015	BZD	1.000	3.9000	0.51	0.00
920089497	STIF FUND (CAD)	Net Cash Equivalents	3.2500	12/31/2015	CAD	1.000	68.9894	0.99	0.00
922022694	STIF FUND (DKK)	Net Cash Equivalents	0.0000	12/01/2015	DKK	2.000	66.0228	0.36	0.00
923014898	STIF FUND (CLP)	Net Cash Equivalents	0.0000	12/31/2015	CLP	1.000	-	-	0.00
929072692	STATE STREET STIF FUND (EUR)	Net Cash Equivalents	0.1000	12/01/2015	EUR	511,093.670	101.7257	691,560.54	0.00
929227R65	WAMU 2003-AR5 A7 ARM WM33 WC 4.9155	Net Cash Equivalents	2.8716	06/25/2033	USD	29,875.230	95.2028	28,442.05	0.50
92922FBV9	WAMU 2003-AR9 1A6 WM33 WC4.4534 ARM	Net Cash Equivalents	2.8286	09/25/2033	USD	2,592,129.820	97.9636	2,539,344.47	0.50
92922FLD8	WAMU 2004-AR1 A ARM	Net Cash Equivalents	2.7841	03/25/2034	USD	113,878.990	92.6804	105,543.48	0.50
92976BHJ4	WBCMT 2006-WL7A A1 1MLIB+9 144A	Net Cash Equivalents	0.3200	09/15/2021	USD	431,885.280	89.2970	385,660.77	0.30
940028996	STIF FUND (HONGKONG)	Net Cash Equivalents	0.0000	12/01/2015	HKD	6,015.530	99.5485	774.73	0.00
941098493	STIF FUND (IDR)	Net Cash Equivalents	0.0000	12/31/2015	IDR	1.000	-	-	0.00
945002699	STIF FUND (INR)	Net Cash Equivalents	0.0000	12/01/2015	INR	1.000	89.7900	0.02	0.00
948078092	STIF FUND (JPY)	Net Cash Equivalents	0.0000	12/31/2015	JPY	3,166,120.000	78.1238	33,883.99	0.00
949761AL4	WFMBS 2003-11 1A11 AS WM18WC4.96	Net Cash Equivalents	4.7500	10/25/2018	USD	105,420.350	99.6885	105,091.93	1.00
9497EMAB1	WFHET 2005-4 AI2 1MLIB+25 144A	Net Cash Equivalents	0.4961	12/25/2035	USD	88,630.420	99.0287	87,769.53	0.00
94981PAA8	WFHET 2005-2 AI1A 1MLIB+23	Net Cash Equivalents	0.4761	10/25/2035	USD	43,112.070	97.6513	42,099.50	0.00
950070094	STIF FUND (MYR)	Net Cash Equivalents	0.0000	12/31/2015	MYR	1.000	101.1220	0.31	0.00
952070092	STIF FUND (MXN)	Net Cash Equivalents	0.0000	12/31/2015	MXN	10,979.520	111.7931	890.82	0.00
956002299	STIF FUND (NZD)	Net Cash Equivalents	0.0000	12/31/2015	NZD	20,001.000	90.5292	14,191.71	0.00
960002293	STIF FUND (NOK)	Net Cash Equivalents	0.0000	12/01/2015	NOK	1.000	94.9712	0.17	0.00
963169495	STIF FUND (PEN)	Net Cash Equivalents	0.0000	12/01/2015	PEN	1.000	82.4325	0.35	0.00
966014896	STIF FUND (PHP)	Net Cash Equivalents	0.0000	12/01/2015	PHP	1.000	90.3800	0.02	0.00
967070095	STIF FUND (PLN)	Net Cash Equivalents	0.0000	12/01/2015	PLN	1.000	79.8868	0.35	0.00
968061499	STIF FUND (SGD)	Net Cash Equivalents	0.0000	12/01/2015	SGD	1.000	82.4850	0.72	0.00
971070099	STIF FUND (RUB)	Net Cash Equivalents	0.0000	12/01/2015	RUB	1.000	117.6850	0.03	0.00
972007009	STIF FUND (ZAR)	Net Cash Equivalents	0.0000	12/01/2015	ZAR	1.000	110.1593	0.14	0.00
974014896	STIF FUND (KRW)	Net Cash Equivalents	0.0000	12/01/2015	KRW	1.000	-	-	0.00
979078094	STIF FUND (SAR)	Net Cash Equivalents	0.0000	12/31/2015	SAR	1.000	101.2541	0.27	0.00
980089494	STIF FUND (SEK)	Net Cash Equivalents	0.0000	12/31/2015	SEK	1.000	71.9700	0.14	0.00
984029694	STIF FUND (CHF)	Net Cash Equivalents	0.0000	12/31/2015	CHF	1.000	62.1005	0.95	0.00
9840608A4	STATE STREET REPO	Net Cash Equivalents	0.0100	12/01/2015	USD	845,639.030	100.0000	845,639.03	0.00
987126505	STIF FUND (TWD)	Net Cash Equivalents	0.0000	12/01/2015	TWD	1.000	95.2740	0.03	0.00
988072690	STATE STREET STIF FUND (GBP)	Net Cash Equivalents	0.0500	12/01/2015	GBP	69,700.420	133.2421	105,728.61	0.00
996078093	STIF FUND (AED)	Net Cash Equivalents	0.0000	12/31/2015	AED	1.000	99.1710	0.27	0.00
9962039P2	PUMAM P10 BA REG S 1MBBSW1M+28	Net Cash Equivalents	4.3317	07/12/2036	AUD	144,536.000	97.2571	129,023.46	0.04
9962039T4	PUMAM P11 BA 1MBBSW+17	Net Cash Equivalents	4.2500	08/22/2037	AUD	497,760.000	97.3152	444,602.85	0.04
AUD0091A7	AUSTRALIAN DOLLARS	Net Cash Equivalents	0.0000	04/01/2010	USD	3,536,000.000	1.0896	3,245,162.08	0.00
AUD0091A7	AUSTRALIAN DOLLARS	Net Cash Equivalents	0.0000	04/01/2010	USD	-3,536,000.000	1.0896	(3,245,162.08)	0.00
AUD0120A2	AUSTRALIAN DOLLARS	Net Cash Equivalents	0.0000	04/30/2010	USD	-3,536,000.000	1.0931	(3,234,928.44)	0.00
BRL0095A0	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	04/05/2010	USD	2,236,410.000	1.7865	1,251,809.36	0.00
BRL0095A0	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	04/05/2010	USD	-2,236,410.000	1.7865	(1,251,809.36)	0.00

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BRL0153A9	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	06/02/2010	USD	2,236,410.000	1.8089	1,236,316.50	0.00
CAD0096A4	CANADIAN DOLLAR	Net Cash Equivalents	0.0000	04/06/2010	USD	13,648,000.000	1.0146	13,452,242.96	0.00
CNY0137A4	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	05/17/2010	USD	5,414,180.000	6.8258	793,191.38	0.00
CNY0137A4	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	05/17/2010	USD	-5,414,180.000	6.8258	(793,191.38)	0.00
CNY1166A6	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	06/15/2011	USD	44,970,400.000	6.6058	6,807,735.05	0.00
CNY5028A5	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	01/28/2015	USD	9,648,000.000	6.2362	1,547,087.80	0.00
CSH00GSC7	CASH COLLATERAL FUTS GSC USD	Net Cash Equivalents	0.0700	12/31/2060	USD	78,000.000	100.0000	78,000.00	0.00
CSH00MLP2	CASH COLLATERAL FUTS MLP USD	Net Cash Equivalents	0.0700	12/31/2060	USD	0.000	-	-	0.00
CSH00MLP2	CASH COLLATERAL FUTS MLP USD	Net Cash Equivalents	0.0700	12/31/2060	USD	153,000.000	100.0000	153,000.00	0.00
DKK0130A1	DANISH KRONER	Net Cash Equivalents	0.0000	05/10/2010	USD	14,095,000.000	5.5037	2,560,991.85	0.00
EUR0096D7	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	04/06/2010	USD	304,000.000	0.7390	411,344.45	0.00
EUR0116C5	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	04/26/2010	USD	73,725,000.000	0.7390	99,759,278.74	0.00
EUR0116C5	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	04/26/2010	USD	-8,307,000.000	0.7390	(11,240,424.94)	0.00
GBP0175B7	BRITISH POUND STERLING	Net Cash Equivalents	0.0000	06/24/2010	USD	19,124,000.000	0.6596	28,994,076.56	0.00
INR0316A9	INDIAN RUPEE-INR NDF	Net Cash Equivalents	0.0000	11/12/2010	USD	64,778,000.000	45.5423	1,422,368.72	0.00
INR1068A7	INDIAN RUPEE-INR NDF	Net Cash Equivalents	0.0000	03/09/2011	USD	662,576.660	46.2071	14,339.30	0.00
JPY0096A1	JAPANESE YEN	Net Cash Equivalents	0.0000	04/06/2010	USD	47,602,000.000	93.4369	509,456.06	0.00
JPY0096A1	JAPANESE YEN	Net Cash Equivalents	0.0000	04/06/2010	USD	-47,602,000.000	93.4369	(509,456.06)	0.00
JPY0099B6	JAPANESE YEN	Net Cash Equivalents	0.0000	04/09/2010	USD	25,813,000.000	93.4354	276,265.84	0.00
JPY0109A6	JAPANESE YEN	Net Cash Equivalents	0.0000	04/19/2010	USD	2,699,074,000.000	93.4302	28,888,663.06	0.00
JPY0109A6	JAPANESE YEN	Net Cash Equivalents	0.0000	04/19/2010	USD	-50,000,000.000	93.4302	(535,158.78)	0.00
KRW0209A1	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	07/28/2010	USD	3,867,444.000	1,136.6067	3,402.62	0.00
KRW0209A1	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	07/28/2010	USD	-3,867,444.000	1,136.6067	(3,402.62)	0.00
KRW0239A5	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	08/27/2010	USD	-3,098,000.000	1,137.9067	(2,722.54)	0.00
KRW0316A1	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	11/12/2010	USD	3,222,800,000.000	1,140.5448	2,825,667.13	0.00
KRW0316A1	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	11/12/2010	USD	-8,776,910.000	1,140.5448	(7,695.36)	0.00
L Z00000	FIN FUT UK 90DAY LIF 12/15/10	Net Cash Equivalents	0.0000	12/16/2010	GBP	53,500,000.000	98.8900	80,253,367.90	0.25
LBIOPNTA2	LBI OPEN POSITION NET ASSET	Net Cash Equivalents	0.0000	12/31/2060	USD	69,488.160	35.0000	24,320.86	0.00
MYR0165A2	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	06/14/2010	USD	5,311.080	3.2756	1,621.39	0.00
MYR0285A7	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	10/12/2010	USD	54,156.070	3.2981	16,420.26	0.00
NOK0130A2	NORWEGIAN KRONER	Net Cash Equivalents	0.0000	05/10/2010	USD	15,909,000.000	5.9469	2,675,183.40	0.00
PHP0106A0	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	04/16/2010	USD	46,000.000	45.2700	1,016.12	0.00
PHP0106A0	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	04/16/2010	USD	-119,210.000	45.2700	(2,633.31)	0.00
PHP0319A3	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	11/15/2010	USD	-46,000.000	46.2537	(994.52)	0.00
SEK0130A9	SWEDISH KRONER	Net Cash Equivalents	0.0000	05/10/2010	USD	16,972,000.000	7.1964	2,358,400.44	0.00
SGD0167A8	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	06/16/2010	USD	1,953,420.000	1.3986	1,396,706.68	0.00
SGD0259A7	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	09/16/2010	USD	-11,081.990	1.3993	(7,919.92)	0.00
SWPC00D11	GOLDMAN SACHS GROUP INC NEGB NS BP BRC	Net Cash Equivalents	-1.5200	06/20/2013	USD	100,000.000	(1.9053)	(1,905.30)	0.04
SWPC034D9	MOTOROLA INC. NEGB SNR S* BP JPM	Net Cash Equivalents	-1.0000	12/20/2012	USD	11,090,000.000	(0.8038)	(89,141.42)	0.01
SWPC069D7	BOSTON SCIENTIFIC NEGB S* BP MYC	Net Cash Equivalents	-1.0000	06/20/2014	USD	1,500,000.000	1.8071	27,105.95	-0.03
SWPC06L35	SMITH GROUP NS BP RYL	Net Cash Equivalents	-0.5300	09/20/2010	GBP	1,000,000.000	(0.1575)	(2,389.57)	0.00
SWPC06N82	H R BLOCK FINANCIAL NS BP BRC	Net Cash Equivalents	-1.0300	03/20/2013	USD	2,000,000.000	(0.8274)	(16,548.00)	0.02
SWPC085F2	CHINA NS SP 11/28/09 BRC	Net Cash Equivalents	0.8500	12/20/2014	USD	1,600,000.000	1.2535	20,056.21	0.00
SWPC089D3	BARCLAYS BANK PLC SUB NS BP BPS	Net Cash Equivalents	-2.2500	06/20/2014	USD	1,100,000.000	(3.5883)	(39,471.08)	0.08
SWPC102D6	BARCLAYS BANK PLC SUB NS BP BPS	Net Cash Equivalents	-2.3000	06/20/2014	USD	600,000.000	(3.7883)	(22,729.50)	0.09
SWPC15518	SEALED AIR CORP NEGB NS BP BRC	Net Cash Equivalents	-1.0350	09/20/2013	USD	1,000,000.000	(0.1848)	(1,848.00)	0.01
SWPC16060	GATX FIN NS BP RYL	Net Cash Equivalents	-0.6050	03/20/2012	USD	1,000,000.000	1.1933	11,933.28	-0.01
SWPC193C8	VIVENDI SA NEGB SNR NS BP BPS	Net Cash Equivalents	-1.7425	06/20/2013	USD	300,000.000	(3.0838)	(9,251.43)	0.05
SWPC193D6	BANK OF AMERICA CORP SUB S* BP JPM	Net Cash Equivalents	-1.0000	09/20/2013	USD	600,000.000	1.5306	9,183.47	-0.02
SWPC198C3	VIVENDI SA NEGB SNR NS BP BPS	Net Cash Equivalents	-1.7800	06/20/2013	USD	300,000.000	(3.2017)	(9,605.04)	0.06
SWPC209A4	TATE & LYLE NEGB SNR NS BP BPS	Net Cash Equivalents	-1.7600	06/20/2011	USD	200,000.000	(1.5986)	(3,197.18)	0.01
SWPC214D1	MDC HOLDINGS INC NEGB SNR S* BP DUB	Net Cash Equivalents	-1.0000	12/20/2012	USD	10,800,000.000	(0.6347)	(68,550.84)	0.01
SWPC225C0	VIVENDI NT 144A NEGB SNR NS BP BPS	Net Cash Equivalents	-1.8200	06/20/2013	USD	300,000.000	(3.3274)	(9,982.23)	0.06

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SWPC239A8	SARA LEE CORP NEGB SNR NS BP RYL	Net Cash Equivalents	-0.6300	09/20/2011	USD	200,000.000	(0.4915)	(982.96)	0.00
SWPC25814	MARSH & MCLENNAN NEGB NS BP DUB	Net Cash Equivalents	-0.6700	09/20/2014	USD	1,000,000.000	1.3736	13,735.94	-0.03
SWPC27604	NORFOLK SOUTHERN NS BP BRC	Net Cash Equivalents	-0.4500	09/20/2014	USD	1,000,000.000	0.2234	2,234.08	0.00
SWPC30855	ENTERP NEGB SNR NS BP JPM	Net Cash Equivalents	-2.7000	12/20/2012	USD	800,000.000	(6.1233)	(48,986.16)	0.09
SWPC318G9	RSHB CAPITAL SA FOR O EM SP 12/21/09 BRC	Net Cash Equivalents	1.0000	09/20/2010	USD	2,300,000.000	(0.2449)	(5,633.62)	0.00
SWPC380D9	HSBC FINANCE CORP SNR S* SP GST	Net Cash Equivalents	5.0000	06/20/2012	USD	1,000,000.000	9.7306	97,305.82	0.11
SWPC403D2	CITIGROUP INC SUB S* BP DUB	Net Cash Equivalents	-5.0000	06/20/2013	EUR	6,600,000.000	(9.2751)	(828,311.41)	0.15
SWPC408D7	CITIGROUP INC SUB S* BP BOA	Net Cash Equivalents	-5.0000	06/20/2013	USD	100,000.000	(9.2525)	(9,252.48)	0.15
SWPC454A6	BANK OF AMERICA SNR NEGB NS BP BRC	Net Cash Equivalents	-1.7000	12/20/2013	USD	200,000.000	(2.2125)	(4,425.02)	0.05
SWPC459A1	BANK OF AMERICA SNR NEGB NS BP DUB	Net Cash Equivalents	-1.7200	12/20/2013	USD	500,000.000	(2.2837)	(11,418.25)	0.05
SWPC462D0	MOTOROLA INC DEB NEGB SNR S* BP BRC	Net Cash Equivalents	-1.0000	12/20/2011	USD	1,400,000.000	(0.8083)	(11,316.48)	0.01
SWPC501C5	CDX IG12 5Y BP DUB	Net Cash Equivalents	-1.0000	06/20/2014	USD	6,249,600.000	(0.9236)	(57,722.56)	0.02
SWPC593E0	CDX IG13 5Y BP DUB	Net Cash Equivalents	-1.0000	12/20/2014	USD	11,500,000.000	(0.7801)	(89,708.05)	0.02
SWPC647B2	UBS AG JERSEY SNR NEGB NS BP BRC	Net Cash Equivalents	-2.2500	03/20/2014	EUR	800,000.000	(5.7282)	(62,006.92)	0.11
SWPC648C9	SLM CORP S* SP CBK	Net Cash Equivalents	5.0000	06/20/2011	USD	1,200,000.000	3.4899	41,878.60	0.03
SWPC65182	NEWELL RUBBERMAID NEGB SNR NS BP CBK	Net Cash Equivalents	-0.1300	06/20/2010	USD	200,000.000	0.0336	67.28	0.00
SWPC706E4	CHINA NS SP 10/29/09 RYL	Net Cash Equivalents	0.8150	12/20/2014	USD	1,000,000.000	1.0959	10,959.04	0.00
SWPC758E1	CHINA NS SP 11/06/09 JPM	Net Cash Equivalents	0.8200	12/20/2014	USD	300,000.000	1.1184	3,355.26	0.00
SWPC766E1	CHINA NS SP 11/06/09 RYL	Net Cash Equivalents	0.8100	12/20/2014	USD	2,400,000.000	1.0734	25,761.31	0.00
SWPC791C4	CAPITAL ONE FINL NEGB SNR S* BP JPM	Net Cash Equivalents	-1.0000	06/20/2014	USD	5,900,000.000	0.1366	8,059.40	0.00
SWPC83623	AUTOZONE NEGB NS BP CBK	Net Cash Equivalents	-0.6800	12/20/2012	USD	100,000.000	(0.5506)	(550.57)	0.01
SWPC86956	TIME WARNER INC NEGB SNR NS BP BOA	Net Cash Equivalents	-0.3100	12/20/2011	USD	200,000.000	0.1026	205.14	0.00
SWPC87350	CSX NEGB NS BP MEI	Net Cash Equivalents	-0.2300	03/20/2012	USD	200,000.000	0.2902	580.46	0.00
SWPC890F7	AUSTRALIA GOVT AU SP DUB	Net Cash Equivalents	1.0000	03/20/2015	USD	1,400,000.000	3.0067	42,093.90	0.08
SWPC94992	CNA FINANCIAL CORP NEGB SNR NS BP JPM	Net Cash Equivalents	-0.4400	09/20/2011	USD	100,000.000	1.5429	1,542.89	-0.01
SWPC95437	CNA FINANCIAL CORP NS BP JPM	Net Cash Equivalents	-0.4400	09/20/2011	USD	100,000.000	1.5429	1,542.89	-0.01
SWPC95445	XL CAPITAL NEGB NS BP BRC	Net Cash Equivalents	-0.3100	03/20/2012	USD	100,000.000	0.7557	755.74	-0.01
SWPC95X50	NATIONWIDE HEALTH PPTYS NS BP JPM	Net Cash Equivalents	-1.9900	06/20/2015	USD	500,000.000	(3.2492)	(16,246.00)	0.09
SWPC96G16	MARSH & MCLENNAN NS BP DUB	Net Cash Equivalents	-0.5900	09/20/2014	USD	1,000,000.000	1.7111	17,110.65	-0.03
SWPC981B6	ALCAN INC NEGB YANK GBLB SNR NS BP BRC	Net Cash Equivalents	-1.7400	06/20/2015	USD	1,000,000.000	(6.4236)	(64,236.20)	0.16
SWPC988C7	CYTEC INDUSTRIES INC NEGB SNR S* BP JPM	Net Cash Equivalents	-1.0000	09/20/2013	USD	2,000,000.000	(0.9386)	(18,771.40)	0.02
SWU000684	INF EUR R 1.9475/FRCPXT0B BRC	Net Cash Equivalents	1.9475	03/15/2012	EUR	900,000.000	1.9093	23,251.25	-0.42
SWU001070	INF EUR R 1.95/FRCPXT0B RYL	Net Cash Equivalents	1.9500	03/30/2012	EUR	600,000.000	1.7928	14,555.26	-0.42
SWU0102L8	IRS GBP R 6ML/3.0 09/15/10 BRC	Net Cash Equivalents	3.0000	09/15/2011	GBP	40,400,000.000	1.5240	933,961.86	0.99
SWU0935J6	IRS EUR R 6ME/3.0 09/15/10 DUB	Net Cash Equivalents	3.0000	09/15/2011	EUR	2,100,000.000	1.5727	44,688.12	1.01
TWD0161A8	NEW TAIWAN DOLLAR-NDF	Net Cash Equivalents	0.0000	06/10/2010	USD	-354,261.000	31.5132	(11,241.68)	0.00
TWD0285A9	NEW TAIWAN DOLLAR-NDF	Net Cash Equivalents	0.0000	10/12/2010	USD	-66,329.000	31.1397	(2,130.06)	0.00
UTPA05UC5	U S TIPS REPO	Net Cash Equivalents	0.0100	04/01/2010	USD	100,000.000	100.0000	100,000.00	0.00
ZAR0209A8	SOUTH AFRICAN RAND	Net Cash Equivalents	0.0000	07/28/2010	USD	97,000.000	7.5010	12,931.61	0.00
	TOTAL SECURITIES POSITIONS HELD							931,816,986.62	
	UNINVESTED CASH PLUS RECEIVABLES							5,798,589.15	
	NET UNSETTLED TRADES							(106,132,483.22)	
	NET FUTURES HELD							(236,066,328.46)	
	BROKER CASH COLLATERAL RECEIVED							(2,243,501.55)	
	ACCOUNTING MARKET VALUE							593,173,262.54	

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**Additional Disclosures:**

Investing in foreign denominated and/or domiciled securities may involve heightened risk due to currency fluctuations, and economic and political risks, which may be enhanced in emerging markets. Investing in the bond market is subject to certain risks including market, interest-rate, issuer, credit, and inflation risk; investments may be worth more or less than the original cost when redeemed. Mortgage and asset-backed securities may be sensitive to changes in interest rates, subject to early repayment risk, and their value may fluctuate in response to the market's perception of issuer creditworthiness; while generally supported by some form of government or private guarantee there is no assurance that private guarantors will meet their obligations. High-yield, lower-rated, securities involve greater risk than higher-rated securities; portfolios that invest in them may be subject to greater levels of credit and liquidity risk than portfolios that do not. Equities may decline in value due to both real and perceived general market, economic, and industry conditions. Derivatives may involve certain costs and risks such as liquidity, interest rate, market, credit, management and the risk that a position could not be closed when most advantageous. Investing in derivatives could lose more than the amount invested. The Fund is non-diversified, which means that it may concentrate its assets in a smaller number of issuers than a diversified fund.

The value of most bond funds and fixed income securities are impacted by changes in interest rates. Bonds and bond funds with longer durations tend to be more sensitive and more volatile than securities with shorter durations; bond prices generally fall as interest rates rise.

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